

FACTSHEET - AS OF 06-Apr-2026

GPR GLI Netherlands LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008270 / 000827	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLINLDL	Last Price	376.56
Index Calculator	Solactive AG	52W High	388.51
Index Type		52W Low	280.64
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1999

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.13%	20.52%	20.58%	32.07%	23.13%	276.56%
Performance (p.a.)						5.18%
Volatility (p.a.)	21.87%	22.43%	18.71%	18.33%	21.90%	30.29%
High	388.51	388.51	388.51	388.51	388.51	417.43
Low	366.39	312.46	298.73	283.27	305.84	40.19
Sharpe Ratio*	-0.09	4.89	2.27	1.58	5.34	0.05
Max. Drawdown	-5.69%	-5.69%	-8.28%	-14.15%	-5.69%	-69.36%
VaR 95 \ 99				-28.1% \ -67.8%		-39.0% \ -73.7%
CVaR 95 \ 99				-46.8% \ -77.7%		-65.0% \ -124.3%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

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