

FACTSHEET - AS OF 07-Apr-2026

GPR GLI New Zealand LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008271 / 000827	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLINZLL	Last Price	2133.33
Index Calculator	Solactive AG	52W High	2422.09
Index Type		52W Low	1945.47
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	-7.69%	-4.63%	0.22%	0.78%	-3.15%	2033.33%
Performance (p.a.)						12.36%
Volatility (p.a.)	24.69%	20.55%	17.08%	18.33%	20.15%	22.99%
High	2255.50	2422.09	2422.09	2422.09	2422.09	2422.09
Low	2108.62	2108.62	2054.54	1945.47	2108.62	78.64
Sharpe Ratio*	-2.67	-1.03	-0.19	-0.16	-0.74	0.38
Max. Drawdown	-8.76%	-12.94%	-12.94%	-12.94%	-12.94%	-52.63%
VaR 95 \ 99				-26.7% \ -54.0%		-34.3% \ -56.5%
CVaR 95 \ 99				-42.2% \ -63.1%		-50.6% \ -86.0%

* 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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