

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Philippines LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008272 / 000827	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIPHLL	Last Price	1079.24
Index Calculator	Solactive AG	52W High	1101.47
Index Type		52W Low	480.86
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	0.03%	21.73%	36.54%	111.24%	26.67%	979.24%
Performance (p.a.)						9.48%
Volatility (p.a.)	29.44%	38.41%	36.45%	35.32%	38.85%	35.69%
High	1096.96	1101.47	1101.47	1101.47	1101.47	1101.47
Low	1029.34	886.58	785.90	509.41	834.74	18.36
Sharpe Ratio*	-0.11	3.08	2.32	3.11	3.60	0.16
Max. Drawdown	-6.16%	-7.23%	-9.92%	-9.92%	-7.23%	-81.64%
VaR 95 \ 99				-57.2% \ -78.0%		-51.2% \ -98.6%
CVaR 95 \ 99				-75.7% \ -104.8%		-82.3% \ -143.3%

* 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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