

FACTSHEET - AS OF 07-Apr-2026

GPR GLI United States LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008273 / 000827	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIUSAL	Last Price	1550.74
Index Calculator	Solactive AG	52W High	1565.62
Index Type		52W Low	1226.40
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	0.55%	15.66%	10.59%	21.44%	13.58%	1450.74%
Performance (p.a.)						11.00%
Volatility (p.a.)	12.05%	12.68%	11.47%	11.70%	12.42%	17.85%
High	1550.74	1565.62	1565.62	1565.62	1565.62	1565.62
Low	1484.69	1340.79	1340.79	1279.91	1340.79	88.53
Sharpe Ratio*	0.27	6.06	1.66	1.55	4.66	0.41
Max. Drawdown	-3.89%	-5.17%	-5.56%	-5.56%	-5.17%	-44.00%
VaR 95 \ 99				-19.2% \ -27.7%		-26.4% \ -49.5%
CVaR 95 \ 99				-25.0% \ -36.2%		-43.0% \ -74.8%

* 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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