

FACTSHEET - AS OF 06-Apr-2026

GPR GLI Germany LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008274 / 000827	Base Value / Base Date	100.0 Points / 08.06.2001
Bloomberg / Reuters	/GGLIDEUL	Last Price	262.58
Index Calculator	Solactive AG	52W High	293.62
Index Type		52W Low	182.31
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 08.06.2001

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.00%	5.95%	1.86%	35.13%	9.44%	162.58%
Performance (p.a.)						3.97%
Volatility (p.a.)	37.96%	31.26%	30.16%	26.58%	30.53%	29.93%
High	264.46	293.62	293.62	293.62	293.62	293.62
Low	240.62	240.62	232.56	194.32	239.94	45.92
Sharpe Ratio*	-0.10	0.73	0.01	1.21	1.22	0.01
Max. Drawdown	-8.36%	-18.05%	-18.05%	-18.05%	-18.05%	-67.51%
VaR 95 \ 99				-48.1% \ -69.7%		-47.0% \ -83.6%
CVaR 95 \ 99				-64.3% \ -96.2%		-70.5% \ -115.2%

* 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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