

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Chile LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008275 / 000827	Base Value / Base Date	100.0 Points / 21.09.2001
Bloomberg / Reuters	/GGLICHLL	Last Price	160.72
Index Calculator	Solactive AG	52W High	174.36
Index Type		52W Low	142.09
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 21.09.2001

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.22%	-4.26%	-1.36%	10.95%	-2.38%	60.72%
Performance (p.a.)						1.95%
Volatility (p.a.)	17.85%	18.67%	17.04%	15.86%	18.59%	22.48%
High	162.60	171.14	171.14	174.36	171.14	175.55
Low	154.78	153.38	153.38	146.85	153.38	28.89
Sharpe Ratio*	2.43	-1.06	-0.38	0.47	-0.66	-0.08
Max. Drawdown	-4.81%	-10.38%	-10.38%	-12.03%	-10.38%	-74.26%
VaR 95 \ 99				-27.5% \ -36.3%		-33.1% \ -62.9%
CVaR 95 \ 99				-33.5% \ -42.7%		-53.1% \ -89.2%

* 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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