

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Thailand LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008276 / 000827	Base Value / Base Date	100.0 Points / 11.03.2004
Bloomberg / Reuters	./GGLITHAL	Last Price	1468.14
Index Calculator	Solactive AG	52W High	1707.97
Index Type		52W Low	898.68
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 11.03.2004

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.63%	-3.71%	12.96%	24.21%	-6.68%	1368.14%
Performance (p.a.)						12.94%
Volatility (p.a.)	20.76%	33.57%	34.75%	35.36%	33.94%	30.03%
High	1527.38	1707.97	1707.97	1707.97	1707.97	2376.20
Low	1444.70	1444.70	1206.02	898.68	1444.70	36.74
Sharpe Ratio*	-1.92	-0.53	0.70	0.59	-0.78	0.31
Max. Drawdown	-5.41%	-15.41%	-15.41%	-27.59%	-15.41%	-77.69%
VaR 95 \ 99				-51.4% \ -96.3%		-42.3% \ -77.9%
CVaR 95 \ 99				-78.9% \ -105.7%		-68.5% \ -121.6%

\* 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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