

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Mexico LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008279 / 000827	Base Value / Base Date	100.0 Points / 16.09.2005
Bloomberg / Reuters	/GGLIMEXL	Last Price	2302.48
Index Calculator	Solactive AG	52W High	2617.88
Index Type		52W Low	1785.43
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 16.09.2005

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.74%	-4.37%	6.56%	23.74%	-2.64%	2202.48%
Performance (p.a.)						16.48%
Volatility (p.a.)	28.96%	27.63%	24.41%	22.30%	26.85%	23.59%
High	2393.70	2617.88	2617.88	2617.88	2617.88	2617.88
Low	2186.97	2186.97	2060.68	1871.22	2186.97	68.55
Sharpe Ratio*	0.20	-0.73	0.41	0.92	-0.49	0.54
Max. Drawdown	-4.32%	-16.46%	-16.46%	-16.46%	-16.46%	-56.40%
VaR 95 \ 99				-35.8% \ -52.7%		-34.5% \ -64.1%
CVaR 95 \ 99				-45.2% \ -57.2%		-53.5% \ -90.2%

\* 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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