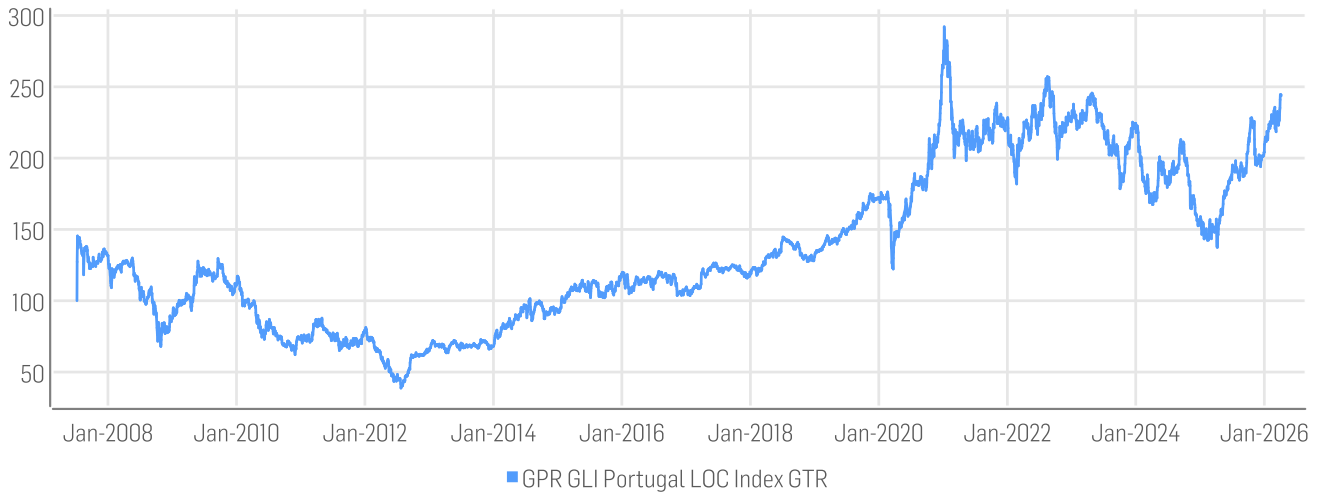


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Portugal LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008280 / 000828	Base Value / Base Date	100.0 Points / 09.07.2007
Bloomberg / Reuters	./GGLIPRTL	Last Price	243.68
Index Calculator	Solactive AG	52W High	244.48
Index Type		52W Low	137.40
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 09.07.2007

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.19%	13.44%	12.18%	67.01%	19.35%	143.68%
Performance (p.a.)						4.87%
Volatility (p.a.)	24.00%	23.80%	24.30%	21.90%	23.46%	25.23%
High	244.48	244.48	244.48	244.48	244.48	292.11
Low	218.46	211.60	193.97	146.31	204.17	38.71
Sharpe Ratio*	9.25	2.66	0.93	2.95	3.88	0.05
Max. Drawdown	-4.15%	-7.32%	-15.04%	-15.04%	-7.32%	-73.38%
VaR 95 \ 99				-29.3% \ -87.1%		-39.0% \ -67.8%
CVaR 95 \ 99				-54.2% \ -97.7%		-58.2% \ -93.1%

* 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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