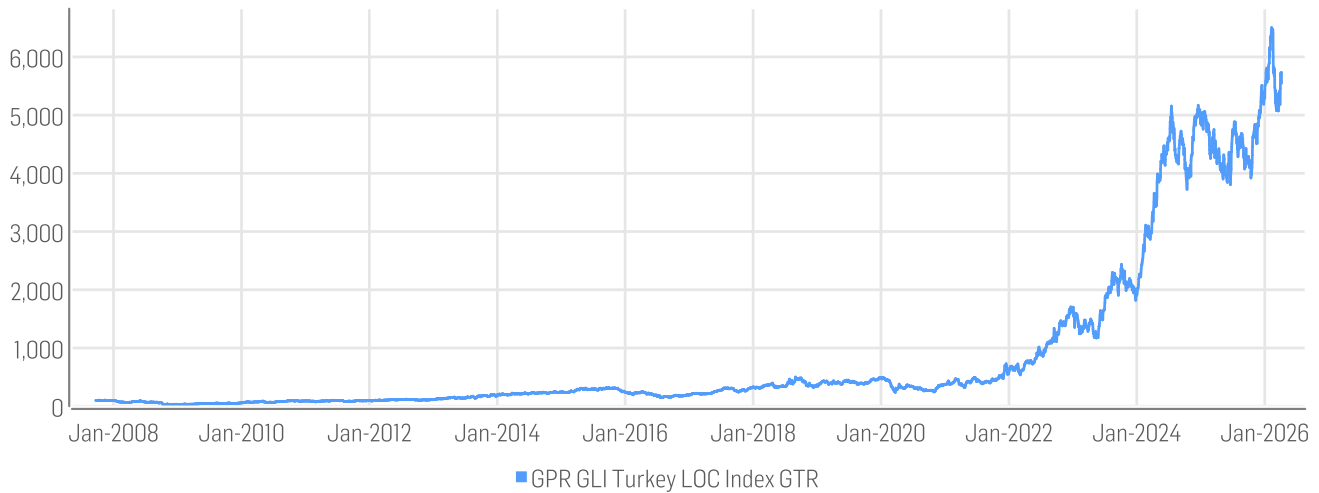


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Turkey LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008281 / 000828	Base Value / Base Date	100.0 Points / 21.09.2007
Bloomberg / Reuters	./GGLITURL	Last Price	5546.21
Index Calculator	Solactive AG	52W High	6503.83
Index Type		52W Low	3803.88
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 21.09.2007

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.38%	-0.87%	33.09%	26.62%	4.86%	5446.21%
Performance (p.a.)						24.18%
Volatility (p.a.)	42.95%	40.05%	35.99%	34.66%	39.61%	40.07%
High	5732.42	6503.83	6503.83	6503.83	6503.83	6503.83
Low	5071.84	5071.84	3919.15	3803.88	5071.84	22.36
Sharpe Ratio*	3.13	-0.18	2.08	0.67	0.40	0.51
Max. Drawdown	-5.45%	-22.02%	-22.02%	-22.02%	-22.02%	-78.61%
VaR 95 \ 99				-55.6% \ -87.3%		-62.1% \ -108.4%
CVaR 95 \ 99				-74.0% \ -95.7%		-93.1% \ -152.2%

* 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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