

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Indonesia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008283 / 000828	Base Value / Base Date	100.0 Points / 21.03.2008
Bloomberg / Reuters	/GGLIIDNL	Last Price	597.42
Index Calculator	Solactive AG	52W High	858.62
Index Type		52W Low	597.42
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 21.03.2008

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.37%	-14.04%	-21.47%	-20.88%	-12.02%	497.42%
Performance (p.a.)						10.41%
Volatility (p.a.)	28.61%	27.49%	24.71%	28.08%	26.73%	30.42%
High	633.27	756.74	810.50	858.62	756.74	1704.35
Low	597.42	597.42	597.42	597.42	597.42	52.90
Sharpe Ratio*	-2.57	-1.80	-1.72	-0.88	-1.57	0.22
Max. Drawdown	-9.37%	-21.05%	-26.29%	-30.42%	-21.05%	-64.95%
VaR 95 \ 99				-42.6% \ -73.1%		-44.4% \ -75.2%
CVaR 95 \ 99				-66.0% \ -92.2%		-66.3% \ -108.9%

* 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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