

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Singapore LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008284 / 000828	Base Value / Base Date	100.0 Points / 17.03.2011
Bloomberg / Reuters	/GGLISGPL	Last Price	86.70
Index Calculator	Solactive AG	52W High	90.35
Index Type		52W Low	65.90
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 17.03.2011

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.84%	2.23%	4.16%	28.59%	0.30%	-13.30%
Performance (p.a.)						-0.94%
Volatility (p.a.)	18.19%	16.94%	15.44%	13.33%	17.07%	29.29%
High	88.42	90.35	90.35	90.35	90.35	100.00
Low	83.59	83.59	82.58	67.66	83.59	17.51
Sharpe Ratio*	1.17	0.34	0.32	1.91	-0.15	-0.16
Max. Drawdown	-3.30%	-7.48%	-7.48%	-7.48%	-7.48%	-82.49%
VaR 95 \ 99				-22.6% \ -37.8%		-38.3% \ -75.6%
CVaR 95 \ 99				-33.6% \ -53.3%		-64.7% \ -109.2%

* 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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