

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Denmark LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008286 / 000828	Base Value / Base Date	100.0 Points / 08.06.2016
Bloomberg / Reuters	/.GGLIDNKL	Last Price	139.54
Index Calculator	Solactive AG	52W High	156.32
Index Type		52W Low	86.81
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 08.06.2016

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.32%	20.12%	34.45%	4.45%	30.77%	39.54%
Performance (p.a.)						3.45%
Volatility (p.a.)	37.66%	38.25%	39.57%	56.01%	37.94%	37.96%
High	139.54	139.54	139.54	156.32	139.54	625.28
Low	120.35	110.06	98.64	86.81	106.70	86.81
Sharpe Ratio*	8.17	2.79	1.99	0.02	4.51	-0.01
Max. Drawdown	-8.03%	-12.16%	-16.79%	-44.47%	-12.16%	-86.12%
VaR 95 \ 99				-59.2% \ -215.0%		-51.6% \ -92.2%
CVaR 95 \ 99				-138.9% \ -420.8%		-88.3% \ -178.8%

* 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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