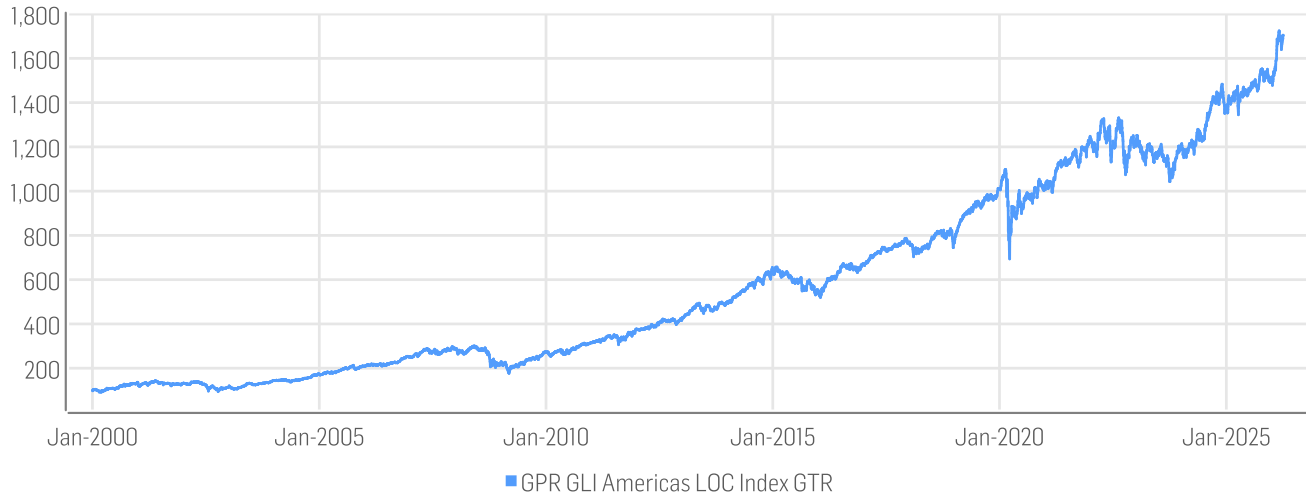


# FACTSHEET - AS OF 06-Apr-2026

## GPR GLI Americas LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008288 / 000828	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAMEL	Last Price	1703.38
Index Calculator	Solactive AG	52W High	1724.71
Index Type		52W Low	1344.82
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1999

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.49%	13.32%	9.87%	21.78%	13.05%	1603.38%
Performance (p.a.)						11.40%
Volatility (p.a.)	11.47%	12.04%	10.86%	10.82%	11.93%	16.66%
High	1704.78	1724.71	1724.71	1724.71	1724.71	1724.71
Low	1639.25	1477.62	1477.62	1398.79	1477.62	91.80
Sharpe Ratio*	0.21	5.19	1.60	1.71	4.68	0.47
Max. Drawdown	-3.62%	-4.95%	-4.95%	-4.95%	-4.95%	-41.48%
VaR 95 \ 99				-17.4% \ -27.2%		-24.5% \ -46.9%
CVaR 95 \ 99				-22.7% \ -32.4%		-40.1% \ -70.7%

\* 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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