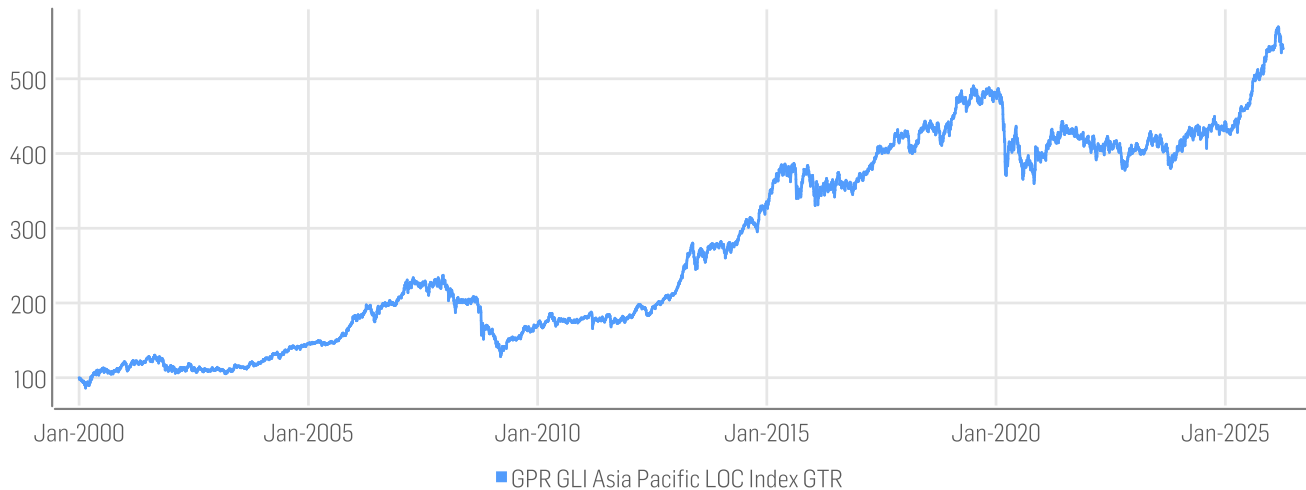


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Asia Pacific LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008289 / 000828	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAPCL	Last Price	540.29
Index Calculator	Solactive AG	52W High	569.64
Index Type		52W Low	428.42
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	-3.22%	0.32%	6.32%	23.22%	0.21%	440.29%
Performance (p.a.)						6.63%
Volatility (p.a.)	14.30%	10.33%	9.37%	8.53%	9.96%	13.49%
High	559.56	569.64	569.64	569.64	569.64	569.64
Low	534.73	534.73	506.09	441.38	534.73	86.02
Sharpe Ratio*	-2.56	-0.23	1.02	2.34	-0.29	0.22
Max. Drawdown	-4.44%	-6.13%	-6.13%	-6.13%	-6.13%	-46.00%
VaR 95 \ 99				-10.2% \ -27.6%		-20.9% \ -37.5%
CVaR 95 \ 99				-21.2% \ -30.1%		-31.7% \ -52.9%

* 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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