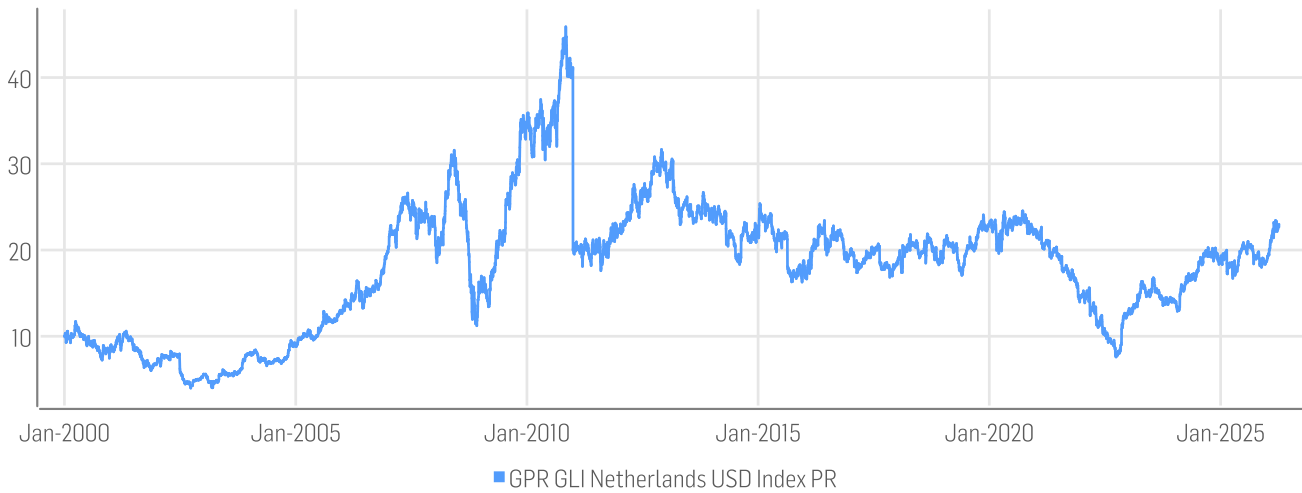


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Netherlands USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8164 / OOP816	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIUSDNLDP	Last Price	22.99
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	1		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.24%	19.04%	20.02%	30.50%	22.73%	129.94%
Performance (p.a.)						3.22%
Volatility (p.a.)	21.31%	23.54%	19.63%	20.21%	22.77%	32.14%
High	23.44	23.44	23.44	23.44	23.44	45.89
Low	22.14	19.16	18.00	17.06	18.73	3.98
Sharpe Ratio*	0.59	4.21	2.10	1.35	4.95	-0.01
Max. Drawdown	-5.54%	-5.54%	-9.13%	-14.27%	-5.54%	-83.46%
VaR 95 \ 99				-31.1% \ -70.2%		-43.5% \ -79.0%
CVaR 95 \ 99				-50.7% \ -84.5%		-70.2% \ -131.1%

\* 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).

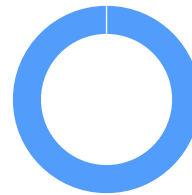
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• NL 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROYAL VOPAK NV	VPK NA Equity	NL	EUR	100.00%

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