

# FACTSHEET - AS OF 06-Apr-2026

## GPR GLI Philippines USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8166 / OOP816	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIUSDPLP	Last Price	47.66
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	-4.29%	14.40%	27.87%	95.40%	20.86%	376.59%
Performance (p.a.)						6.13%
Volatility (p.a.)	33.21%	41.44%	37.74%	36.40%	40.62%	37.15%
High	50.49	52.14	52.14	52.14	52.14	52.14
Low	46.91	40.67	36.37	24.39	38.62	1.43
Sharpe Ratio*	-1.36	1.66	1.62	2.57	2.51	0.07
Max. Drawdown	-7.10%	-10.04%	-10.04%	-10.04%	-10.04%	-85.67%
VaR 95 \ 99				-59.6% \ -84.3%		-53.1% \ -104.3%
CVaR 95 \ 99				-79.5% \ -113.7%		-86.1% \ -149.8%

\* 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).

## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
USD-CASH	USD-CASH	US	USD	100.00%

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