FACTSHEET - AS OF 06-Apr-2026
GPR GLI Indonesia USD Index PR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR0000P8177 / 00P817
Bloomberg / Reuters	/.GGLIUSDIDNP
Index Calculator	Solactive AG
Index Type	
Index Currency	USD
Index Members	1

Base Value / Base Date	10.0 Points / 21.03.2008
Last Price	24.29
Dividends	Not Reinvested
Calculation	1:00am to 9:50pm (CET), every 15 seconds
History	Available daily back to 21.03.2008

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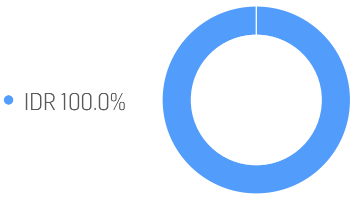
STATISTICS

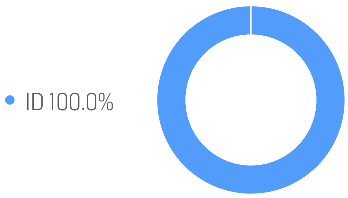
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.06%	-12.98%	-23.05%	-24.93%	-13.88%	142.93%
Performance (p.a.)						5.04%
Volatility (p.a.)	31.43%	29.02%	25.48%	29.40%	28.24%	32.73%
High	26.02	31.17	33.87	36.66	31.17	88.14
Low	24.29	24.29	24.29	24.29	24.29	4.43
Sharpe Ratio*	-2.42	-1.61	-1.76	-0.98	-1.66	0.04
Max. Drawdown	-10.06%	-22.08%	-28.28%	-33.73%	-22.08%	-72.44%
VaR 95 \ 99				-46.1% \ -75.2%		-47.2% \ -81.5%
CVaR 95 \ 99				-69.8% \ -95.2%		-72.5% \ -123.1%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JASA MARGA (PERSERO) TBK PT	JSMR IJ Equity	ID	IDR	100.00%

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