

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Philippines EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8204 / 00P820	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEURPHLP	Last Price	58.53
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.01%	18.66%	29.37%	91.90%	22.95%	485.28%
Performance (p.a.)						6.96%
Volatility (p.a.)	31.23%	40.42%	37.82%	36.58%	40.68%	37.47%
High	61.89	62.64	62.64	62.64	62.64	62.64
Low	57.80	49.32	44.78	30.22	46.60	1.55
Sharpe Ratio*	-1.32	2.43	1.76	2.51	2.85	0.13
Max. Drawdown	-6.10%	-7.72%	-9.16%	-9.16%	-7.72%	-84.53%
VaR 95 \ 99				-61.8% \ -84.8%		-55.0% \ -97.9%
CVaR 95 \ 99				-79.0% \ -103.3%		-86.1% \ -148.0%

\* 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

• DE 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	100.00%

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