

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Canada USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008155 / 000815	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLICANU	Last Price	3412.10
Index Calculator	Solactive AG	Dividends	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	12		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.06%	17.00%	15.02%	25.39%	12.77%	3312.10%
Performance (p.a.)						14.38%
Volatility (p.a.)	10.75%	13.01%	12.38%	11.53%	13.41%	19.15%
High	3442.11	3486.79	3486.79	3486.79	3486.79	3486.79
Low	3329.60	2916.37	2855.01	2756.75	2916.37	86.59
Sharpe Ratio*	-0.28	6.57	2.36	1.92	4.00	0.56
Max. Drawdown	-3.27%	-4.51%	-4.51%	-6.51%	-4.51%	-45.11%
VaR 95 \ 99				-19.3% \ -29.2%		-27.8% \ -52.6%
CVaR 95 \ 99				-24.0% \ -31.1%		-44.7% \ -77.6%

* 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

• CAD 100.0%



COMPOSITION BY COUNTRIES

• CA 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENBRIDGE INC	ENB CT Equity	CA	CAD	27.61%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	16.81%
TC ENERGY CORP	TRP CT Equity	CA	CAD	15.35%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	13.44%
FORTIS INC	FTS CT Equity	CA	CAD	6.77%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	6.04%
EMERA INC COM	EMA CT Equity	CA	CAD	3.71%
HYDRO ONE LTD	H CT Equity	CA	CAD	3.14%
ALTAGAS LTD	ALA CT Equity	CA	CAD	2.56%
KEYERA CORP	KEY CT Equity	CA	CAD	2.07%

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