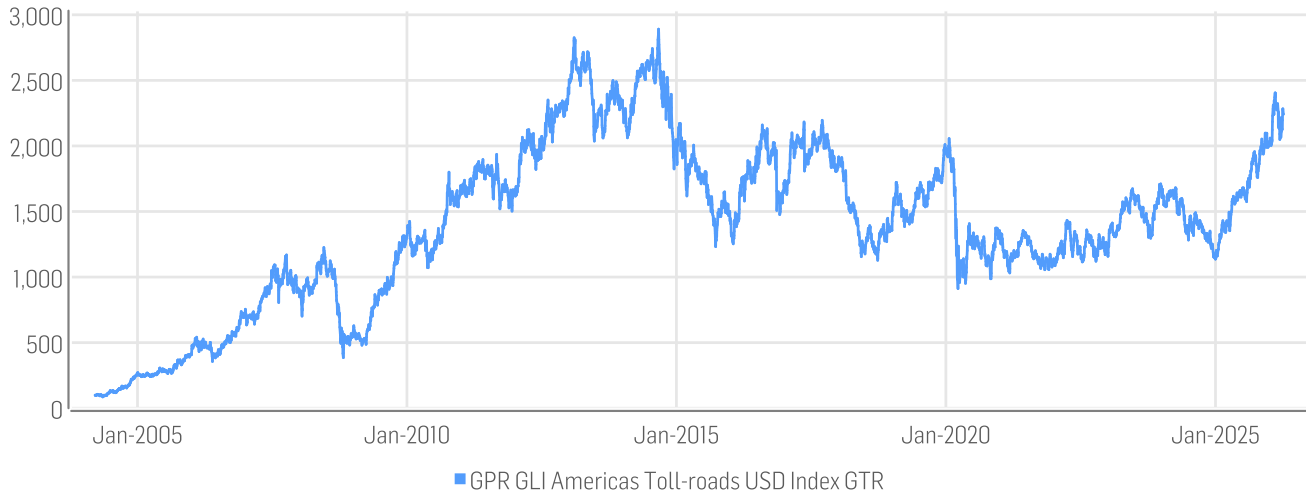


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Americas Toll-roads USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008357 / 000835	Base Value / Base Date	100.0 Points / 19.03.2004
Bloomberg / Reuters	/.GGLIUSDAMERTRNTOL	Last Price	2241.65
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 19.03.2004
Index Members	2		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.89%	9.62%	24.79%	60.01%	11.34%	2141.65%
Performance (p.a.)						15.15%
Volatility (p.a.)	37.77%	33.87%	29.16%	25.21%	32.78%	35.72%
High	2282.70	2404.83	2404.83	2404.83	2404.83	2891.11
Low	2049.00	2003.41	1758.58	1453.49	2003.41	85.79
Sharpe Ratio*	1.99	1.22	1.82	2.28	1.41	0.32
Max. Drawdown	-7.52%	-14.80%	-14.80%	-14.80%	-14.80%	-68.56%
VaR 95 \ 99				-33.7% \ -75.0%		-54.3% \ -94.2%
CVaR 95 \ 99				-55.4% \ -79.9%		-82.3% \ -138.8%

\* 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

- BRL 50.1%
- MXN 49.9%



## COMPOSITION BY COUNTRIES

- BR 50.1%
- MX 49.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	50.14%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	49.86%

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