

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Emerging Markets Transport USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008377 / 000837	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIETRU	Last Price	2874.28
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		

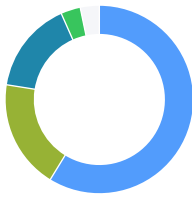
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.16%	3.18%	15.05%	43.45%	4.27%	2774.28%
Performance (p.a.)						13.64%
Volatility (p.a.)	27.80%	22.58%	18.43%	16.63%	21.92%	22.64%
High	2957.67	3141.98	3141.98	3141.98	3141.98	3141.98
Low	2767.06	2751.40	2459.26	2056.34	2743.53	70.10
Sharpe Ratio*	-0.20	0.44	1.59	2.44	0.61	0.44
Max. Drawdown	-5.18%	-11.93%	-11.93%	-11.93%	-11.93%	-69.22%
VaR 95 \ 99				-23.1% \ -41.3%		-33.1% \ -62.5%
CVaR 95 \ 99				-35.4% \ -55.9%		-53.7% \ -92.6%

* 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).

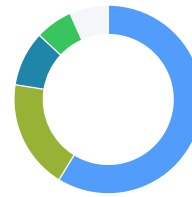
COMPOSITION BY CURRENCIES

- MXN 58.8%
- BRL 18.8%
- HKD 15.9%
- TRY 3.4%
- Others 3.3%



COMPOSITION BY COUNTRIES

- MX 58.8%
- BR 18.8%
- CN 9.4%
- HK 6.4%
- Others 6.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	24.13%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	16.25%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	10.42%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	10.08%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	8.33%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	8.29%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	6.41%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	4.24%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	4.03%
TAV HAVALIMANLARI HOLDING AS	TAVHL TI Equity	TR	TRY	3.37%

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