

# FACTSHEET - AS OF 06-Apr-2026

## GPR GLI Emerging Markets Marine Ports USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008395 / 000839	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEPOU	Last Price	2582.98
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	2		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-13.50%	2.06%	12.19%	62.62%	5.87%	2482.98%
Performance (p.a.)						13.18%
Volatility (p.a.)	34.83%	35.45%	30.82%	28.22%	34.59%	32.62%
High	3015.45	3102.96	3102.96	3102.96	3102.96	3102.96
Low	2572.27	2488.05	2283.76	1588.37	2404.34	55.54
Sharpe Ratio*	-2.49	0.14	0.73	2.13	0.60	0.29
Max. Drawdown	-14.70%	-17.10%	-17.10%	-17.10%	-17.10%	-76.89%
VaR 95 \ 99				-44.7% \ -74.3%		-49.3% \ -89.3%
CVaR 95 \ 99				-62.8% \ -87.5%		-75.5% \ -121.4%

\* 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).

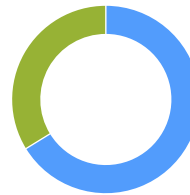
## COMPOSITION BY CURRENCIES

- HKD 66.2%
- MYR 33.8%



## COMPOSITION BY COUNTRIES

- HK 66.2%
- MY 33.8%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	66.22%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	33.78%

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