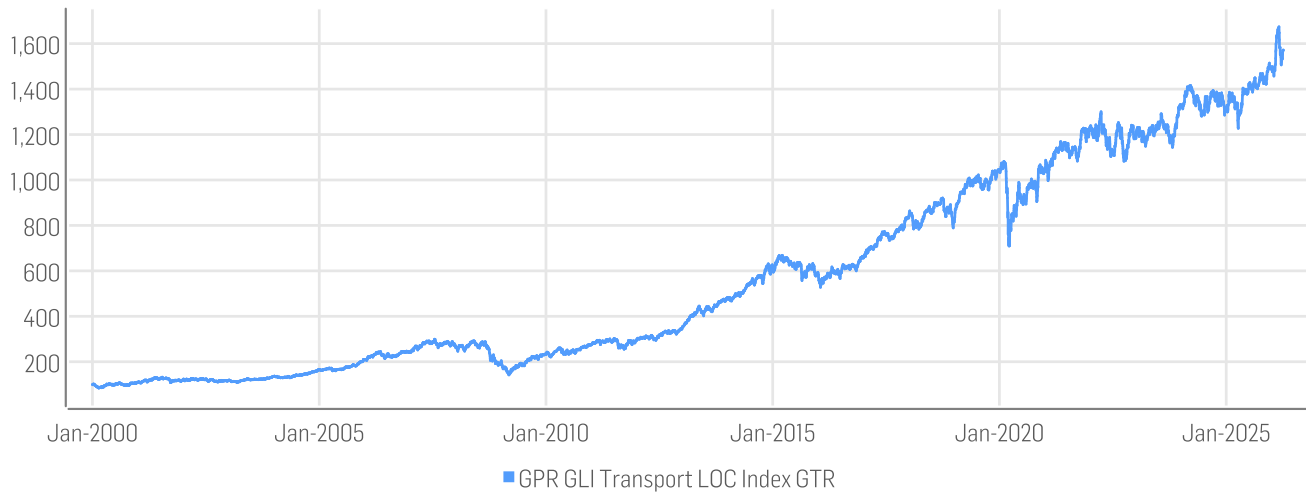


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Transport LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008407 / 000840	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLITRNL	Last Price	1569.82
Index Calculator	Solactive AG	52W High	1674.29
Index Type		52W Low	1227.04
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1999

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.87%	6.38%	7.61%	22.89%	5.61%	1469.82%
Performance (p.a.)						11.05%
Volatility (p.a.)	13.18%	14.66%	12.11%	11.28%	14.19%	15.99%
High	1583.65	1674.29	1674.29	1674.29	1674.29	1674.29
Low	1506.21	1457.04	1420.93	1283.10	1457.04	83.88
Sharpe Ratio*	-1.04	1.70	1.02	1.74	1.35	0.46
Max. Drawdown	-4.89%	-10.04%	-10.04%	-10.04%	-10.04%	-52.64%
VaR 95 \ 99				-17.5% \ -31.0%		-25.2% \ -43.8%
CVaR 95 \ 99				-26.3% \ -33.9%		-37.7% \ -61.2%

* 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).

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