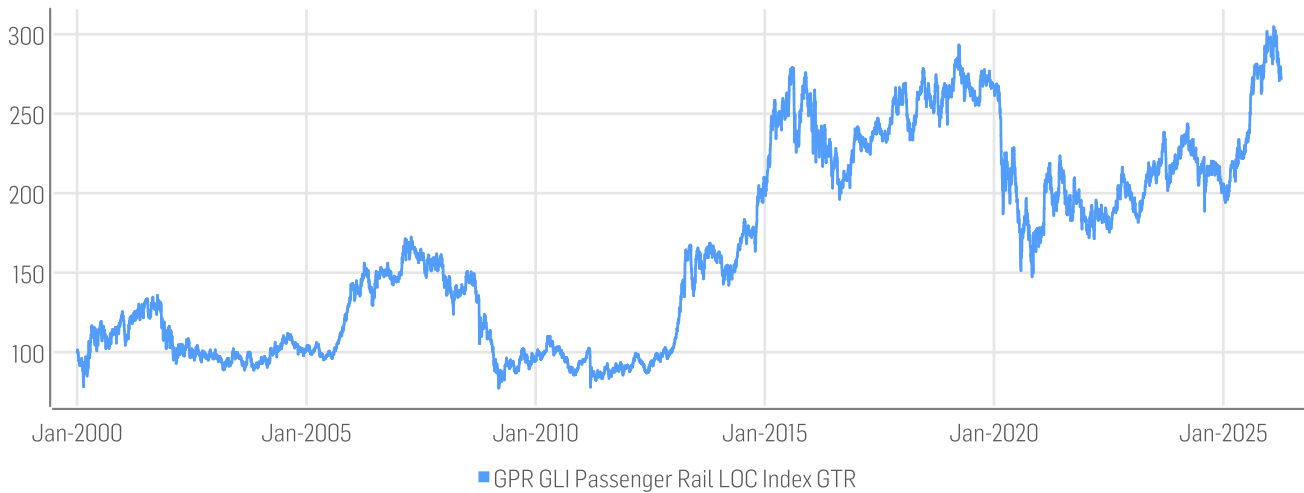


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Passenger Rail LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008414 / 000841	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIPASL	Last Price	271.84
Index Calculator	Solactive AG	52W High	304.67
Index Type		52W Low	207.53
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	-3.77%	-8.03%	-2.49%	26.16%	-7.73%	171.84%
Performance (p.a.)						3.88%
Volatility (p.a.)	20.24%	18.74%	20.29%	18.95%	18.13%	23.66%
High	288.53	304.67	304.67	304.67	304.67	304.67
Low	270.76	270.76	262.76	215.96	270.76	77.39
Sharpe Ratio*	-2.03	-1.73	-0.43	1.21	-1.64	0.01
Max. Drawdown	-6.16%	-11.13%	-11.13%	-11.13%	-11.13%	-55.12%
VaR 95 \ 99				-28.1% \ -49.0%		-36.3% \ -64.2%
CVaR 95 \ 99				-43.6% \ -73.8%		-54.2% \ -87.9%

* 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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