

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Marine Ports LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008415 / 000841	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIPORL	Last Price	1426.18
Index Calculator	Solactive AG	52W High	1622.64
Index Type		52W Low	817.01
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	-9.93%	5.57%	14.58%	68.21%	7.92%	1326.18%
Performance (p.a.)						10.65%
Volatility (p.a.)	29.35%	29.84%	26.72%	24.76%	29.75%	27.95%
High	1600.79	1622.64	1622.64	1622.64	1622.64	1622.64
Low	1423.16	1350.94	1242.80	849.14	1302.98	54.92
Sharpe Ratio*	-2.58	0.70	1.05	2.66	0.99	0.25
Max. Drawdown	-11.10%	-12.29%	-12.29%	-12.29%	-12.29%	-78.20%
VaR 95 \ 99				-37.6% \ -62.9%		-42.7% \ -75.9%
CVaR 95 \ 99				-55.4% \ -75.2%		-65.7% \ -105.0%

* 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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