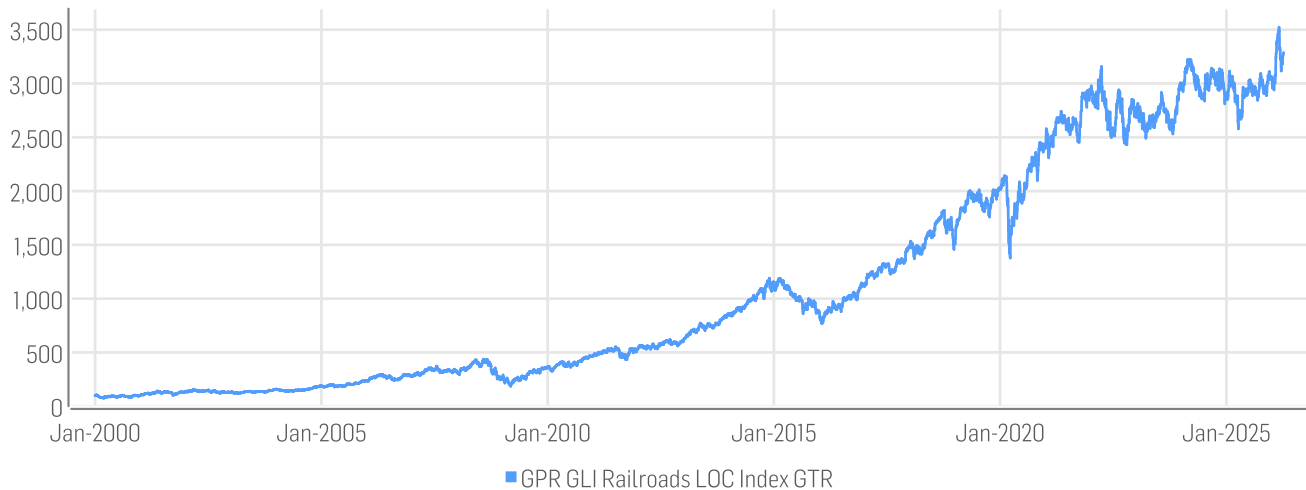


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Railroads LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008416 / 000841	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIRAIL	Last Price	3288.37
Index Calculator	Solactive AG	52W High	3523.36
Index Type		52W Low	2578.69
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%	11.21%	8.02%	21.09%	8.42%	3188.37%
Performance (p.a.)						14.22%
Volatility (p.a.)	15.59%	20.33%	17.04%	16.36%	19.75%	23.93%
High	3333.78	3523.36	3523.36	3523.36	3523.36	3523.36
Low	3116.55	2939.88	2887.30	2667.88	2939.88	75.66
Sharpe Ratio*	-0.88	2.47	0.78	1.09	1.62	0.44
Max. Drawdown	-6.52%	-11.55%	-11.55%	-11.55%	-11.55%	-57.63%
VaR 95 \ 99				-25.7% \ -44.0%		-35.7% \ -70.8%
CVaR 95 \ 99				-36.1% \ -52.8%		-56.7% \ -94.0%

* 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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