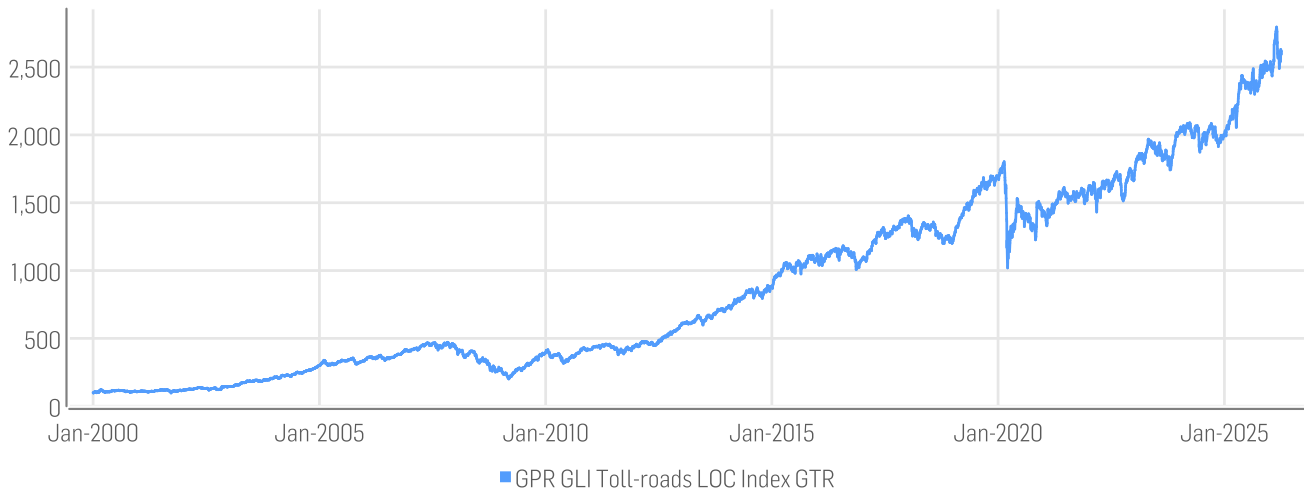


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Toll-roads LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008417 / 000841	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLITOLL	Last Price	2594.36
Index Calculator	Solactive AG	52W High	2795.45
Index Type		52W Low	2054.68
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	-0.19%	2.13%	8.56%	21.38%	4.17%	2494.36%
Performance (p.a.)						13.20%
Volatility (p.a.)	17.89%	18.47%	15.03%	13.90%	17.87%	17.58%
High	2630.19	2795.45	2795.45	2795.45	2795.45	2795.45
Low	2489.64	2434.02	2380.44	2175.07	2434.02	96.91
Sharpe Ratio*	-0.33	0.29	0.96	1.30	0.73	0.54
Max. Drawdown	-4.83%	-10.94%	-10.94%	-10.94%	-10.94%	-57.53%
VaR 95 \ 99				-23.1% \ -48.9%		-25.7% \ -49.9%
CVaR 95 \ 99				-34.7% \ -51.8%		-41.0% \ -72.0%

\* 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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