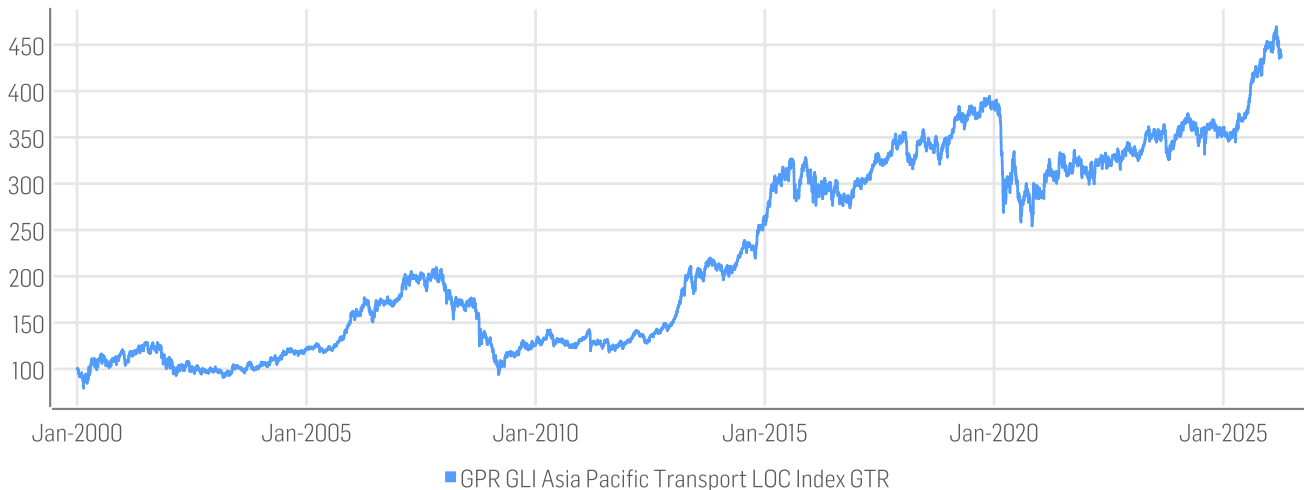


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Asia Pacific Transport LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR000008426 / 000842 | Base Value / Base Date | 100.0 Points / 31.12.1999 |
| Bloomberg / Reuters | /GGLILOCAPACTRN | Last Price | 436.44 |
| Index Calculator | Solactive AG | 52W High | 469.46 |
| Index Type | | 52W Low | 344.97 |
| 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 | -3.78% | -2.62% | 2.78% | 22.74% | -3.00% | 336.44% |
| Performance (p.a.) | | | | | | 5.77% |
| Volatility (p.a.) | 15.29% | 11.82% | 11.34% | 10.87% | 11.43% | 18.04% |
| High | 458.03 | 469.46 | 469.46 | 469.46 | 469.46 | 469.46 |
| Low | 435.41 | 435.41 | 416.96 | 356.76 | 435.41 | 79.26 |
| Sharpe Ratio* | -2.69 | -1.17 | 0.18 | 1.79 | -1.27 | 0.12 |
| Max. Drawdown | -4.94% | -7.25% | -7.25% | -7.25% | -7.25% | -55.19% |
| VaR 95 \ 99 | | | | -14.8% \ -40.1% | | -27.9% \ -49.6% |
| CVaR 95 \ 99 | | | | -25.5% \ -41.2% | | -42.1% \ -70.2% |

* 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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