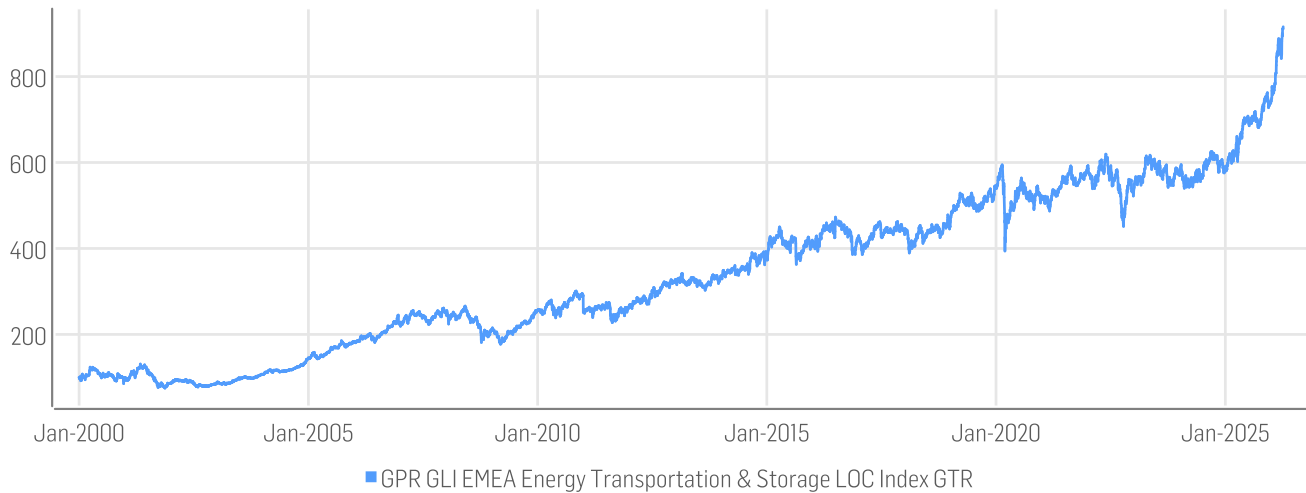


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI EMEA Energy Transportation & Storage LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008429 / 000842	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCEMEAEETS	Last Price	915.88
Index Calculator	Solactive AG	52W High	915.88
Index Type		52W Low	602.39
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	5.50%	19.47%	31.51%	48.39%	23.34%	815.88%
Performance (p.a.)						8.80%
Volatility (p.a.)	19.46%	17.97%	14.38%	12.76%	17.34%	18.52%
High	915.88	915.88	915.88	915.88	915.88	915.88
Low	842.04	757.96	696.46	624.22	742.57	75.00
Sharpe Ratio*	4.53	5.68	4.91	3.57	6.73	0.28
Max. Drawdown	-4.96%	-5.21%	-5.21%	-5.21%	-5.21%	-42.83%
VaR 95 \ 99				-18.3% \ -28.4%		-27.1% \ -52.1%
CVaR 95 \ 99				-26.4% \ -48.1%		-43.9% \ -76.2%

\* 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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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