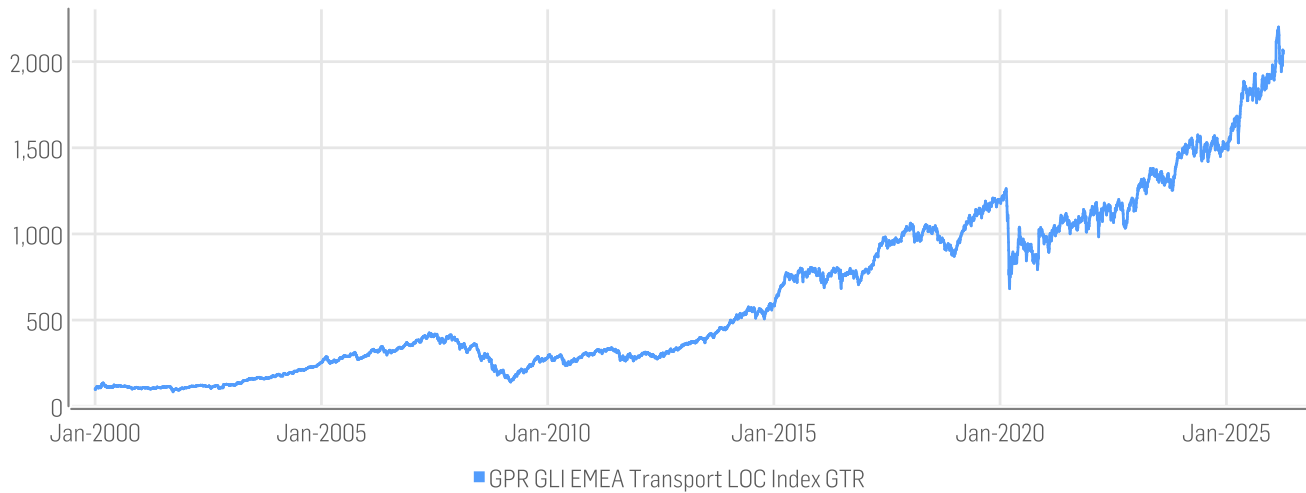


FACTSHEET - AS OF 07-Apr-2026

GPR GLI EMEA Transport LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008430 / 000843	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCEMEATR	Last Price	2046.96
Index Calculator	Solactive AG	52W High	2201.57
Index Type		52W Low	1528.80
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	1.39%	3.52%	11.85%	28.52%	7.53%	1946.96%
Performance (p.a.)						12.18%
Volatility (p.a.)	19.66%	21.54%	17.75%	16.22%	20.86%	21.02%
High	2068.07	2201.57	2201.57	2201.57	2201.57	2201.57
Low	1941.35	1892.71	1827.08	1626.81	1892.71	83.16
Sharpe Ratio*	0.75	0.53	1.23	1.56	1.33	0.41
Max. Drawdown	-4.46%	-11.82%	-11.82%	-11.82%	-11.82%	-67.18%
VaR 95 \ 99				-26.0% \ -54.3%		-31.2% \ -61.6%
CVaR 95 \ 99				-38.9% \ -58.3%		-50.1% \ -85.2%

* 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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