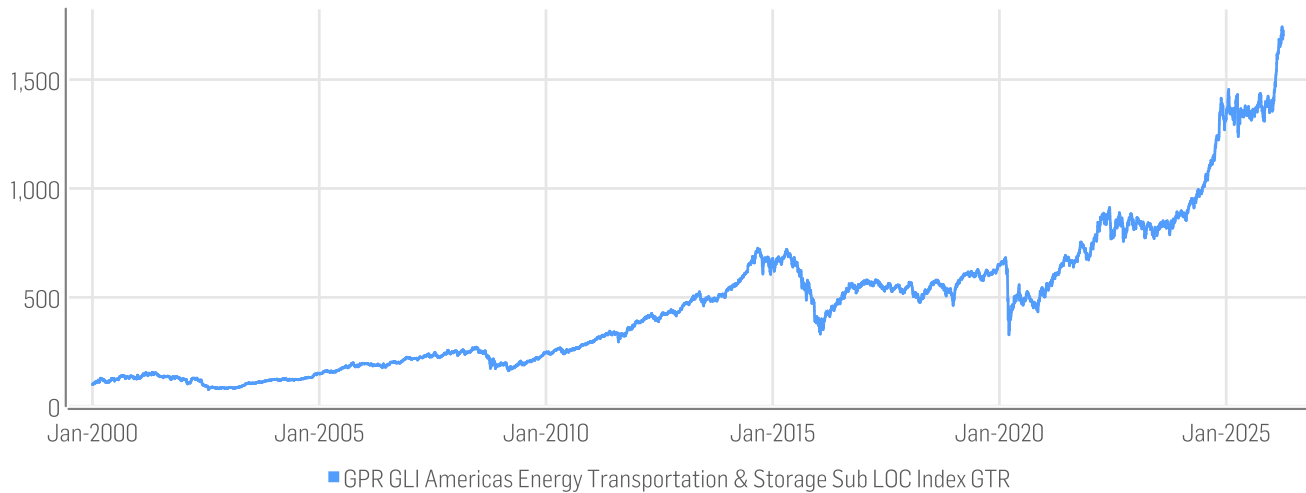


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Americas Energy Transportation & Storage Sub LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008438 / 000843	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLILOCAMERETSETS	Last Price	1724.51
Index Calculator	Solactive AG	52W High	1742.41
Index Type		52W Low	1237.95
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	3.13%	27.30%	23.43%	34.27%	24.08%	1624.51%
Performance (p.a.)						11.45%
Volatility (p.a.)	14.94%	14.40%	15.28%	14.98%	15.26%	21.31%
High	1742.41	1742.41	1742.41	1742.41	1742.41	1742.41
Low	1650.74	1354.68	1308.94	1297.94	1354.68	76.48
Sharpe Ratio*	2.80	11.30	3.25	2.08	7.98	0.37
Max. Drawdown	-3.24%	-3.24%	-6.31%	-8.93%	-3.63%	-54.85%
VaR 95 \ 99				-24.0% \ -40.3%		-29.7% \ -60.3%
CVaR 95 \ 99				-34.4% \ -49.5%		-51.7% \ -97.0%

\* 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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