

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Americas Railroads LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008439 / 000843	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCAMERTRNRAI	Last Price	3464.75
Index Calculator	Solactive AG	52W High	3722.68
Index Type		52W Low	2721.93
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	-1.07%	11.01%	7.54%	20.76%	8.11%	3364.75%
Performance (p.a.)						14.45%
Volatility (p.a.)	15.86%	20.72%	17.38%	16.72%	20.12%	24.35%
High	3521.38	3722.68	3722.68	3722.68	3722.68	3722.68
Low	3287.02	3103.78	3050.71	2815.42	3103.78	75.66
Sharpe Ratio*	-1.01	2.37	0.70	1.04	1.51	0.44
Max. Drawdown	-6.66%	-11.70%	-11.70%	-11.70%	-11.70%	-57.42%
VaR 95 \ 99				-26.4% \ -44.6%		-36.2% \ -71.5%
CVaR 95 \ 99				-36.9% \ -54.1%		-57.6% \ -95.2%

\* 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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