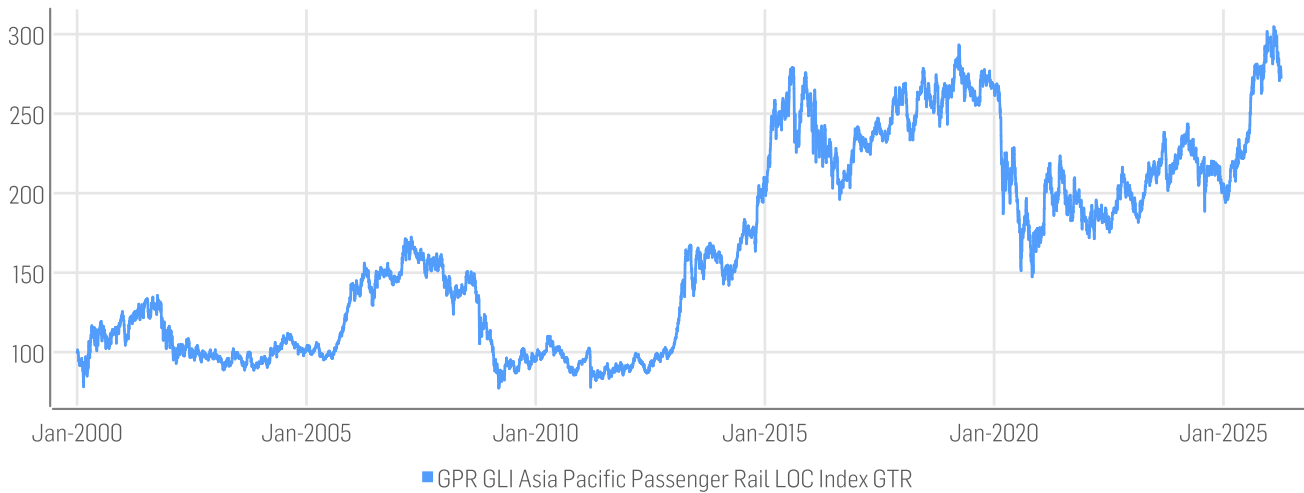


FACTSHEET - AS OF 06-Apr-2026

GPR GLI Asia Pacific Passenger Rail LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008444 / 000844	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCAPACTRNPAS	Last Price	272.70
Index Calculator	Solactive AG	52W High	304.67
Index Type		52W Low	207.53
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	-3.46%	-8.23%	-2.13%	26.56%	-7.43%	172.70%
Performance (p.a.)						3.89%
Volatility (p.a.)	20.73%	18.75%	20.28%	19.12%	18.26%	23.67%
High	288.53	304.67	304.67	304.67	304.67	304.67
Low	270.76	270.76	262.76	215.47	270.76	77.39
Sharpe Ratio*	-1.86	-1.76	-0.39	1.22	-1.59	0.01
Max. Drawdown	-6.16%	-11.13%	-11.13%	-11.13%	-11.13%	-55.12%
VaR 95 \ 99				-28.8% \ -49.0%		-36.3% \ -64.2%
CVaR 95 \ 99				-44.5% \ -73.8%		-54.2% \ -87.9%

* 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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