

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Asia Pacific Toll-roads LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008446 / 000844	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLILOCAPACTRNTOL	Last Price	1911.71
Index Calculator	Solactive AG	52W High	2066.48
Index Type		52W Low	1796.39
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	-3.33%	-1.03%	-0.13%	3.64%	-3.49%	1811.71%
Performance (p.a.)						11.89%
Volatility (p.a.)	13.20%	12.81%	12.42%	11.79%	13.17%	19.45%
High	1989.96	2020.68	2066.48	2066.48	2020.68	2066.48
Low	1906.74	1906.74	1906.74	1840.98	1906.74	74.42
Sharpe Ratio*	-2.84	-0.61	-0.32	0.00	-1.23	0.42
Max. Drawdown	-4.18%	-5.64%	-7.73%	-7.73%	-5.64%	-47.34%
VaR 95 \ 99				-18.4% \ -35.7%		-29.3% \ -50.7%
CVaR 95 \ 99				-28.2% \ -40.5%		-44.5% \ -71.5%

* 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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