

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI EMEA Toll-roads LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008451 / 000845	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLILOCEMEATRNTOL	Last Price	2525.53
Index Calculator	Solactive AG	52W High	2765.29
Index Type		52W Low	1879.04
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	0.69%	2.95%	11.20%	27.95%	6.82%	2425.53%
Performance (p.a.)						13.08%
Volatility (p.a.)	22.45%	25.18%	20.22%	18.62%	24.33%	23.47%
High	2564.89	2765.29	2765.29	2765.29	2765.29	2765.29
Low	2391.42	2311.25	2257.26	2017.77	2311.25	87.15
Sharpe Ratio*	0.23	0.35	1.01	1.33	1.01	0.40
Max. Drawdown	-5.36%	-13.52%	-13.52%	-13.52%	-13.52%	-67.23%
VaR 95 \ 99				-30.3% \ -64.1%		-34.6% \ -67.0%
CVaR 95 \ 99				-44.8% \ -72.3%		-55.6% \ -93.5%

\* 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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