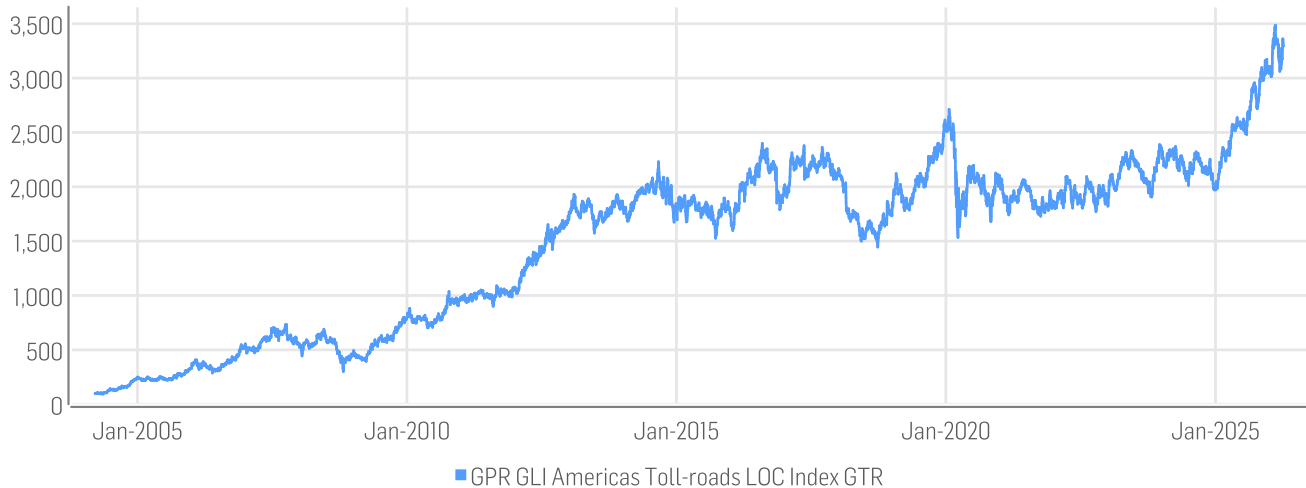


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Americas Toll-roads LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008455 / 000845	Base Value / Base Date	100.0 Points / 19.03.2004
Bloomberg / Reuters	/GGLILOCAMERTNTOL	Last Price	3293.87
Index Calculator	Solactive AG	52W High	3487.07
Index Type		52W Low	2288.17
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 19.03.2004

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.59%	6.66%	20.39%	39.92%	7.37%	3193.87%
Performance (p.a.)						17.17%
Volatility (p.a.)	29.94%	26.35%	23.51%	20.79%	25.60%	29.36%
High	3360.00	3487.07	3487.07	3487.07	3487.07	3487.07
Low	3061.82	3013.88	2717.06	2411.47	3013.88	92.46
Sharpe Ratio*	1.67	1.00	1.79	1.78	1.06	0.46
Max. Drawdown	-5.01%	-12.20%	-12.20%	-12.20%	-12.20%	-59.05%
VaR 95 \ 99				-28.3% \ -59.2%		-43.6% \ -75.4%
CVaR 95 \ 99				-46.1% \ -62.2%		-65.6% \ -107.5%

* 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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