

FACTSHEET - AS OF 07-Apr-2026

GPR GLI EMEA Railroads LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008461 / 000846	Base Value / Base Date	100.0 Points / 02.07.2007
Bloomberg / Reuters	/GGLILOCEMEATRNRAI	Last Price	173.56
Index Calculator	Solactive AG	52W High	173.56
Index Type		52W Low	129.38
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 02.07.2007

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.17%	19.18%	26.81%	27.91%	23.27%	73.56%
Performance (p.a.)						2.98%
Volatility (p.a.)	20.84%	19.51%	16.81%	15.43%	18.97%	31.30%
High	173.56	173.56	173.56	173.56	173.56	173.56
Low	154.05	141.34	135.43	135.43	140.80	18.79
Sharpe Ratio*	10.63	5.13	3.47	1.60	6.12	-0.02
Max. Drawdown	-4.34%	-6.57%	-6.57%	-11.62%	-6.57%	-81.21%
VaR 95 \ 99				-24.8% \ -43.0%		-44.7% \ -88.3%
CVaR 95 \ 99				-34.4% \ -46.6%		-74.1% \ -132.8%

* 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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