

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Asia Pacific Railroads LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008465 / 000846	Base Value / Base Date	100.0 Points / 22.11.2010
Bloomberg / Reuters	/.GGLILOCAPACTRNRAI	Last Price	355.14
Index Calculator	Solactive AG	52W High	355.14
Index Type		52W Low	235.62
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 22.11.2010

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.24%	17.59%	30.94%	43.29%	16.95%	255.14%
Performance (p.a.)						8.59%
Volatility (p.a.)	17.65%	22.55%	19.38%	17.71%	22.12%	22.56%
High	355.14	355.14	355.14	355.14	355.14	355.14
Low	331.98	294.52	270.39	235.62	294.52	100.00
Sharpe Ratio*	2.48	3.96	3.57	2.28	3.47	0.22
Max. Drawdown	-3.49%	-6.07%	-6.07%	-7.37%	-6.07%	-39.15%
VaR 95 \ 99				-25.8% \ -38.6%		-32.8% \ -59.1%
CVaR 95 \ 99				-37.3% \ -55.9%		-52.4% \ -91.9%

* 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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