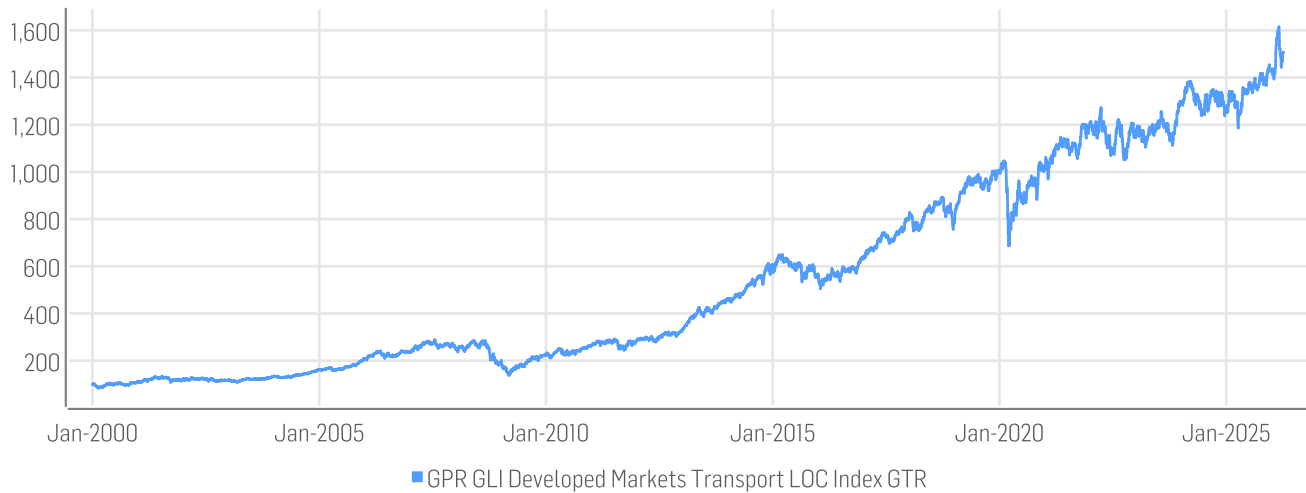


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Developed Markets Transport LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR000008471 / 000847 | Base Value / Base Date | 100.0 Points / 31.12.1999 |
| Bloomberg / Reuters | /GGLIDTRL | Last Price | 1506.55 |
| Index Calculator | Solactive AG | 52W High | 1615.19 |
| Index Type | | 52W Low | 1185.79 |
| 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 | -1.02% | 6.61% | 7.05% | 21.94% | 5.69% | 1406.55% |
| Performance (p.a.) | | | | | | 10.88% |
| Volatility (p.a.) | 13.37% | 15.48% | 12.79% | 11.92% | 14.99% | 16.54% |
| High | 1521.69 | 1615.19 | 1615.19 | 1615.19 | 1615.19 | 1615.19 |
| Low | 1443.39 | 1393.37 | 1366.39 | 1239.93 | 1393.37 | 83.62 |
| Sharpe Ratio* | -1.15 | 1.68 | 0.87 | 1.56 | 1.30 | 0.44 |
| Max. Drawdown | -5.17% | -10.64% | -10.64% | -10.64% | -10.64% | -52.26% |
| VaR 95 \ 99 | | | | -19.6% \ -34.1% | | -26.1% \ -45.3% |
| CVaR 95 \ 99 | | | | -28.0% \ -35.6% | | -39.0% \ -63.1% |

* 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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