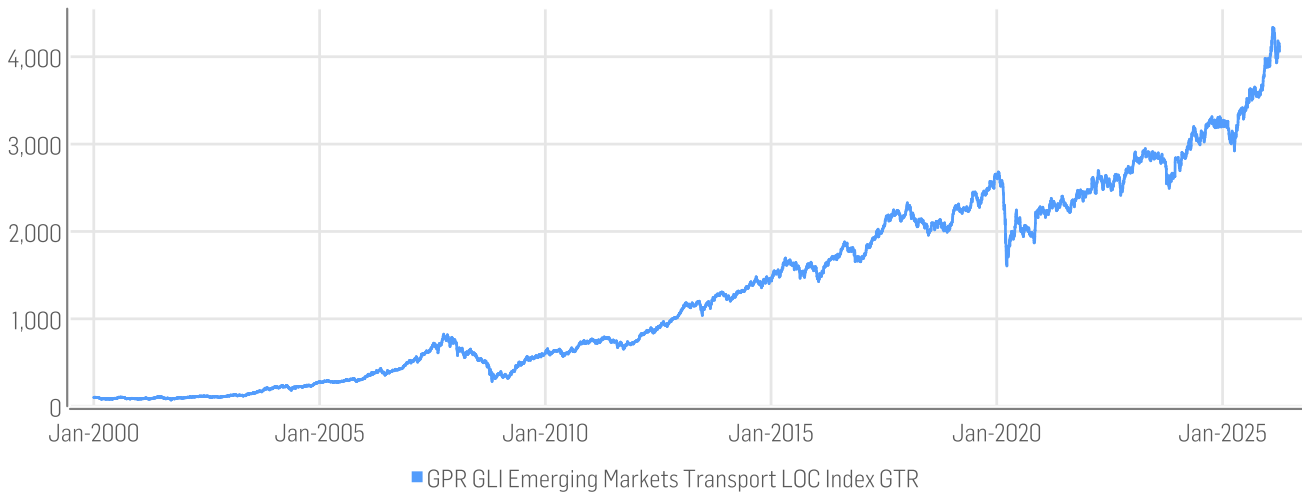


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Emerging Markets Transport LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008473 / 000847	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIETRL	Last Price	4061.54
Index Calculator	Solactive AG	52W High	4336.44
Index Type		52W Low	2921.73
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	0.07%	3.01%	13.61%	34.22%	3.89%	3961.54%
Performance (p.a.)						15.14%
Volatility (p.a.)	22.86%	18.47%	15.37%	14.28%	18.05%	20.31%
High	4180.98	4336.44	4336.44	4336.44	4336.44	4336.44
Low	3929.86	3887.19	3536.05	3074.63	3879.98	70.50
Sharpe Ratio*	-0.12	0.49	1.68	2.18	0.65	0.57
Max. Drawdown	-3.87%	-9.38%	-9.38%	-9.38%	-9.38%	-65.81%
VaR 95 \ 99				-20.8% \ -38.7%		-29.6% \ -57.9%
CVaR 95 \ 99				-30.6% \ -43.1%		-48.3% \ -83.6%

* 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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