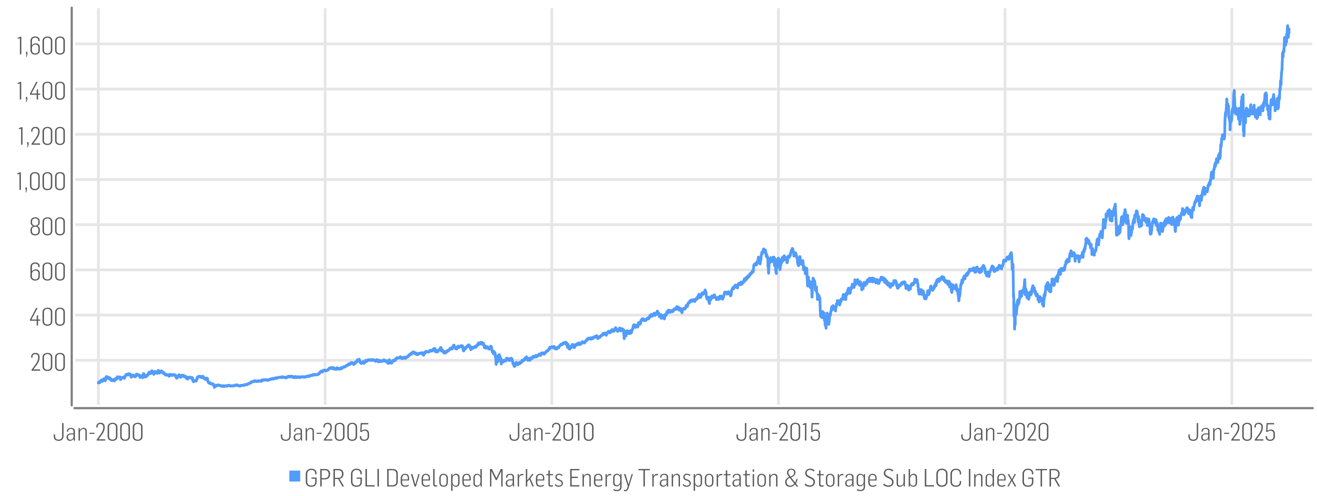
FACTSHEET - AS OF 07-Apr-2026

GPR GLI Developed Markets Energy Transportation & Storage Sub LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008481 / 000848	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLILOCDMETSETS	Last Price	1666.41
Index Calculator	Solactive AG	52W High	1680.60
Index Type		52W Low	1193.20
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	3.22%	26.97%	23.74%	34.78%	24.05%	1566.41%
Performance (p.a.)						11.30%
Volatility (p.a.)	14.45%	13.93%	14.74%	14.48%	14.74%	19.85%
High	1680.60	1680.60	1680.60	1680.60	1680.60	1680.60
Low	1594.40	1312.48	1267.41	1251.29	1312.48	80.22
Sharpe Ratio*	3.01	11.48	3.42	2.19	8.24	0.39
Max. Drawdown	-3.07%	-3.07%	-5.89%	-8.38%	-3.36%	-51.34%
VaR 95 \ 99				-23.3% \ -38.6%		-28.3% \ -56.4%
CVaR 95 \ 99				-33.0% \ -47.5%		-48.2% \ -90.0%

* 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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