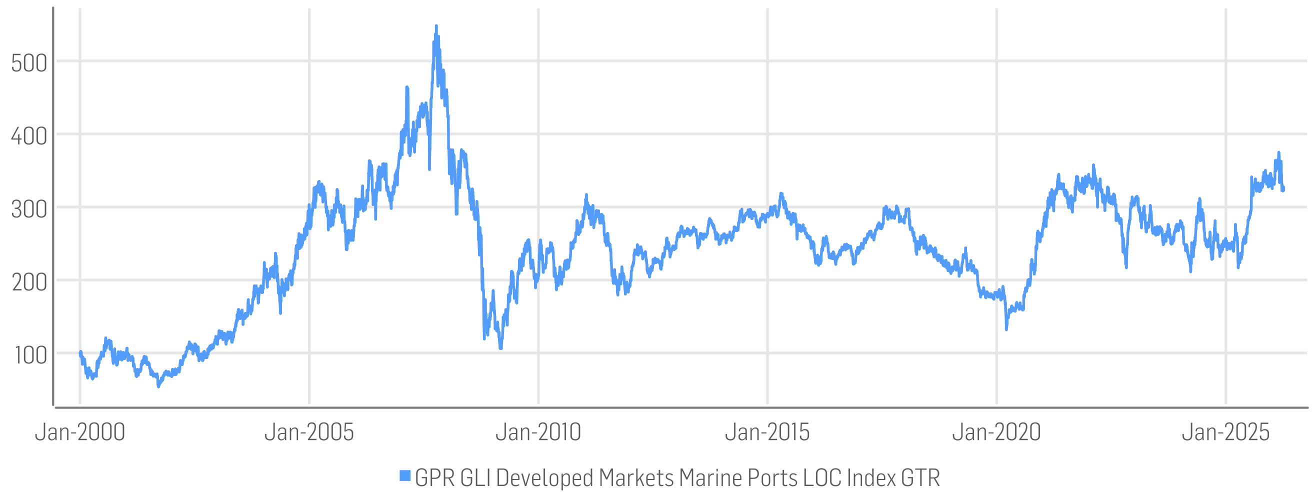
FACTSHEET - AS OF 07-Apr-2026
GPR GLI Developed Markets Marine Ports LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008484 / 000848	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIDPOL	Last Price	322.64
Index Calculator	Solactive AG	52W High	374.72
Index Type		52W Low	216.72
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	-5.65%	-4.16%	-2.95%	46.71%	-5.03%	222.64%
Performance (p.a.)						4.56%
Volatility (p.a.)	37.74%	31.89%	28.50%	26.34%	31.64%	31.07%
High	362.72	374.72	374.72	374.72	374.72	548.32
Low	321.86	321.86	321.86	223.74	321.86	53.52
Sharpe Ratio*	-1.44	-0.61	-0.34	1.67	-0.67	0.03
Max. Drawdown	-11.26%	-14.11%	-14.11%	-14.11%	-14.11%	-80.67%
VaR 95 \ 99				-38.6% \ -93.2%		-49.0% \ -86.5%
CVaR 95 \ 99				-69.3% \ -106.2%		-73.1% \ -116.1%

* 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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