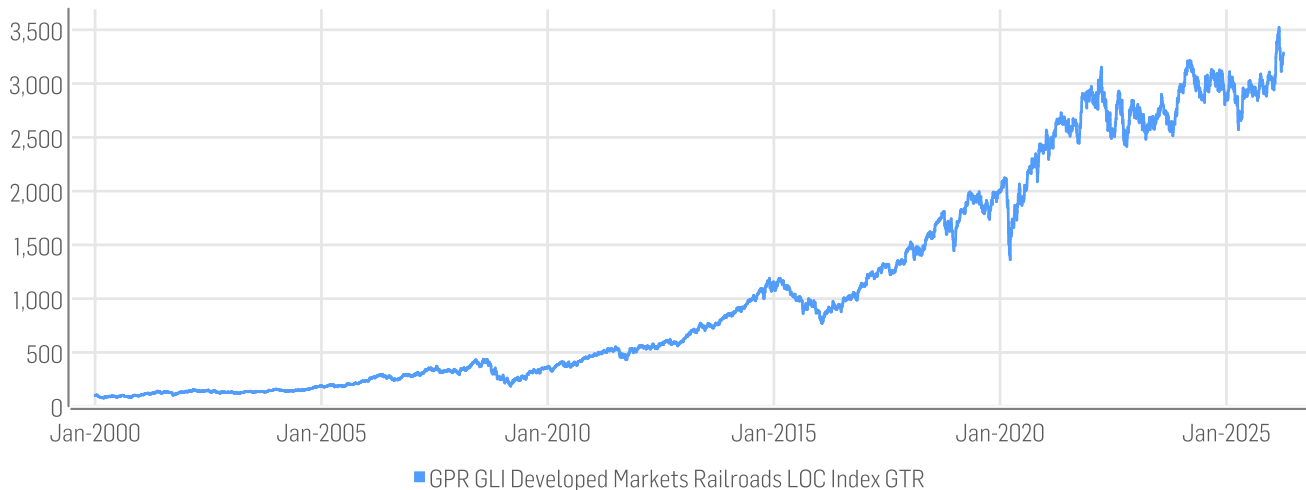


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Developed Markets Railroads LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008485 / 000848	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIDRAL	Last Price	3286.20
Index Calculator	Solactive AG	52W High	3524.24
Index Type		52W Low	2571.33
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	-0.92%	11.20%	8.04%	21.36%	8.40%	3186.20%
Performance (p.a.)						14.22%
Volatility (p.a.)	15.56%	20.39%	17.08%	16.43%	19.81%	23.97%
High	3332.79	3524.24	3524.24	3524.24	3524.24	3524.24
Low	3113.47	2940.10	2883.12	2656.96	2940.10	75.66
Sharpe Ratio*	-0.92	2.46	0.78	1.10	1.61	0.44
Max. Drawdown	-6.58%	-11.66%	-11.66%	-11.66%	-11.66%	-57.63%
VaR 95 \ 99				-25.1% \ -44.2%		-35.7% \ -70.8%
CVaR 95 \ 99				-36.2% \ -53.1%		-56.8% \ -94.1%

* 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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