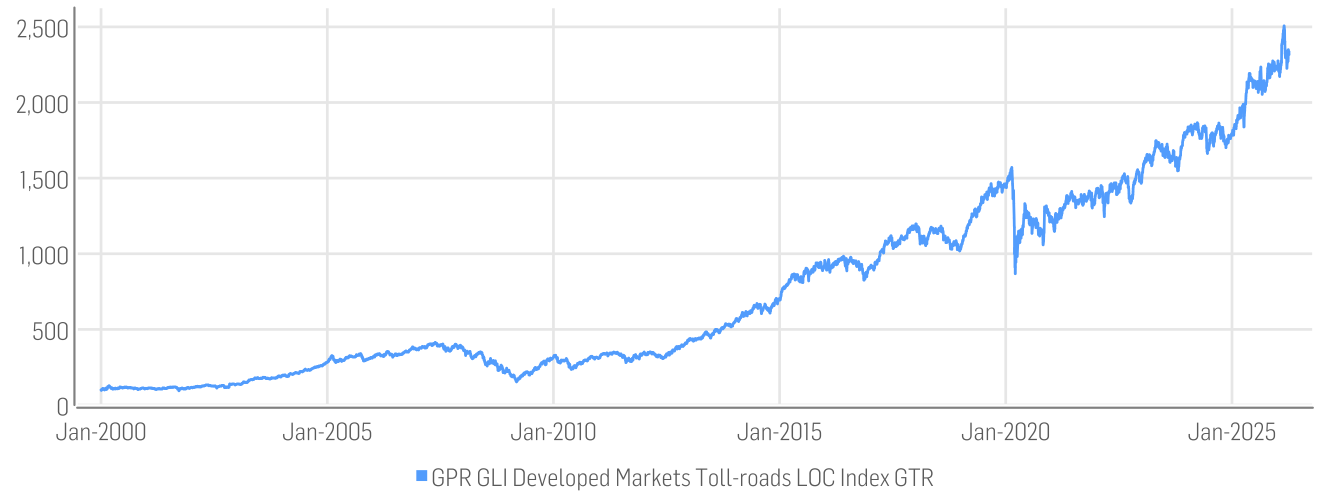
FACTSHEET - AS OF 07-Apr-2026
GPR GLI Developed Markets Toll-roads LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008486 / 000848	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIDTOL	Last Price	2315.98
Index Calculator	Solactive AG	52W High	2506.92
Index Type		52W Low	1838.20
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	-0.41%	1.80%	8.11%	21.11%	4.06%	2215.98%
Performance (p.a.)						12.71%
Volatility (p.a.)	18.17%	19.24%	15.71%	14.58%	18.62%	19.34%
High	2349.34	2506.92	2506.92	2506.92	2506.92	2506.92
Low	2225.68	2171.77	2133.83	1945.62	2171.77	93.92
Sharpe Ratio*	-0.47	0.20	0.86	1.22	0.67	0.47
Max. Drawdown	-4.96%	-11.22%	-11.22%	-11.22%	-11.22%	-63.12%
VaR 95 \ 99				-25.0% \ -50.3%		-28.2% \ -53.6%
CVaR 95 \ 99				-36.7% \ -55.0%		-45.4% \ -77.4%

* 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).

DISCLAIMER