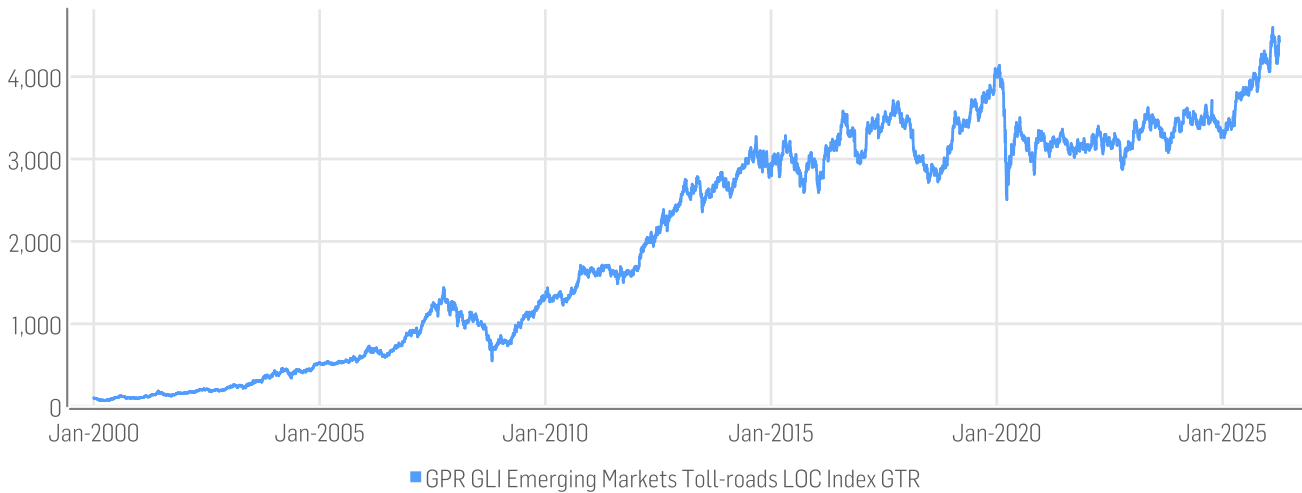


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Emerging Markets Toll-roads LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008492 / 000849	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIETOL	Last Price	4427.46
Index Calculator	Solactive AG	52W High	4597.75
Index Type		52W Low	3403.71
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	3.05%	6.87%	14.96%	25.08%	5.78%	4327.46%
Performance (p.a.)						15.52%
Volatility (p.a.)	22.17%	18.08%	15.95%	14.10%	17.59%	23.86%
High	4486.79	4597.75	4597.75	4597.75	4597.75	4597.75
Low	4159.03	4059.47	3835.08	3608.77	4059.47	66.43
Sharpe Ratio*	1.83	1.51	1.82	1.55	1.13	0.50
Max. Drawdown	-3.19%	-9.54%	-9.54%	-9.54%	-9.54%	-61.89%
VaR 95 \ 99				-19.5% \ -35.8%		-34.5% \ -65.4%
CVaR 95 \ 99				-29.4% \ -42.4%		-54.6% \ -91.6%

* 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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