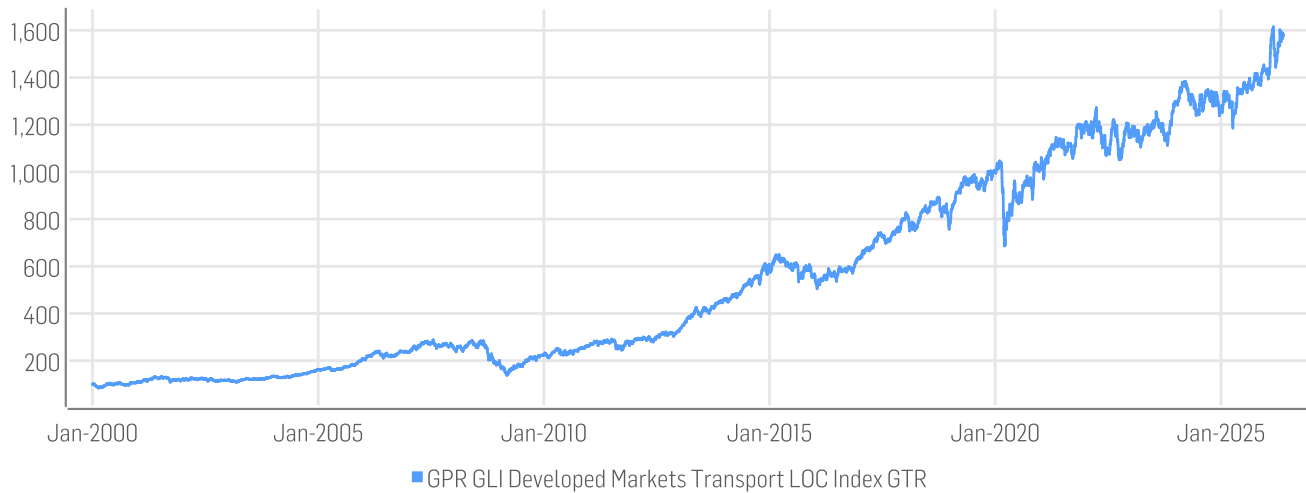


# FACTSHEET - AS OF 22-May-2026

## GPR GLI Developed Markets Transport LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008471 / 000847	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIDTRL	Last Price	1574.93
Index Calculator	Solactive AG	52W High	1615.19
Index Type		52W Low	1330.01
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	2.58%	-1.24%	13.51%	17.28%	10.49%	1474.93%
Performance (p.a.)						11.01%
Volatility (p.a.)	20.18%	16.74%	14.70%	12.52%	16.00%	16.54%
High	1602.17	1615.19	1615.19	1615.19	1615.19	1615.19
Low	1535.26	1443.39	1387.04	1330.06	1393.37	83.62
Sharpe Ratio*	1.63	-0.50	1.76	1.12	1.61	0.45
Max. Drawdown	-3.11%	-10.64%	-10.64%	-10.64%	-10.64%	-52.26%
VaR 95 \ 99				-20.7% \ -34.1%		-26.1% \ -45.3%
CVaR 95 \ 99				-28.8% \ -35.6%		-38.9% \ -63.1%

\* 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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