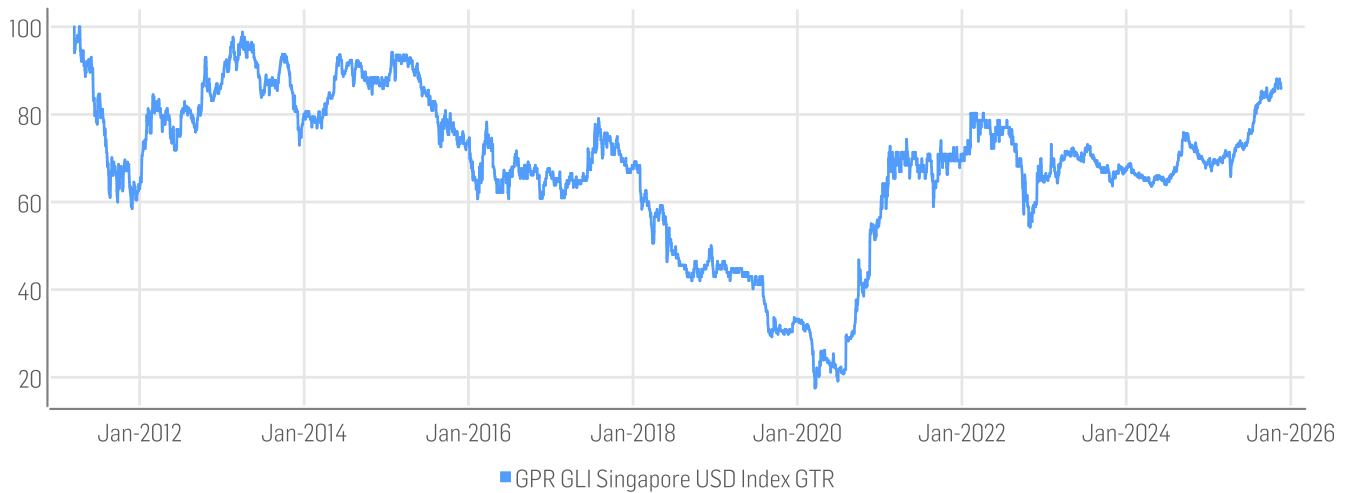


# FACTSHEET - AS OF 19-Nov-2025

## GPR GLI Singapore USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

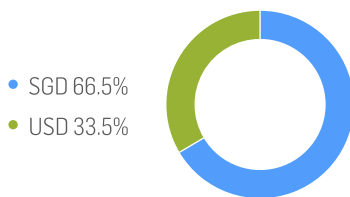
|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000008178 / 000817 | Base Value / Base Date | 100.0 Points / 17.03.2011                 |
| Bloomberg / Reuters | /GGLISGPU             | Last Price             | 86.05                                     |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested                                |
| Index Type          |                       | Calculation            | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | USD                   | History                | Available daily back to 17.03.2011        |
| Index Members       | 2                     |                        |                                           |

## STATISTICS

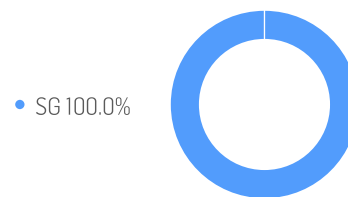
| USD                | 30D    | 90D    | 180D   | 360D            | YTD    | Since Inception  |
|--------------------|--------|--------|--------|-----------------|--------|------------------|
| Performance        | 0.96%  | 2.69%  | 17.06% | 23.05%          | 23.73% | -13.95%          |
| Performance (p.a.) |        |        |        |                 |        | -1.02%           |
| Volatility (p.a.)  | 13.48% | 12.66% | 11.88% | 12.30%          | 12.66% | 29.63%           |
| High               | 88.13  | 88.13  | 88.13  | 88.13           | 88.13  | 100.00           |
| Low                | 85.23  | 83.11  | 71.95  | 65.78           | 65.78  | 17.51            |
| Sharpe Ratio*      | 0.62   | 0.58   | 2.83   | 1.58            | 1.83   | -0.17            |
| Max. Drawdown      | -2.56% | -3.44% | -3.44% | -8.31%          | -8.31% | -82.49%          |
| VaR 95 \ 99        |        |        |        | -18.4% \ -33.1% |        | -38.3% \ -77.5%  |
| CVaR 95 \ 99       |        |        |        | -28.8% \ -51.4% |        | -65.3% \ -110.1% |

\* 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).

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 19-Nov-2025

| Company                    | Ticker            | Country | Currency | Index Weight (%) |
|----------------------------|-------------------|---------|----------|------------------|
| NETLINK NBN TRUST          | NETLINK SP Equity | SG      | SGD      | 66.48%           |
| HUTCHISON PORT HOLDINGS TR | HPHT SP Equity    | SG      | USD      | 33.52%           |

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