

# FACTSHEET - AS OF 28-Nov-2025

## GPR GLI Americas USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000008182 / 000818 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | /.GGLIAMEU            | Last Price             | 1517.67                                   |
| 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 31.12.1999        |
| Index Members       | 84                    |                        |                                           |

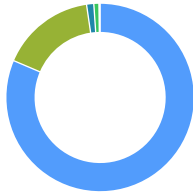
## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 3.59%   | 4.53%   | 6.48%   | 7.36%           | 13.45%  | 1417.67%        |
| Performance (p.a.) |         |         |         |                 |         | 11.07%          |
| Volatility (p.a.)  | 8.85%   | 9.16%   | 9.07%   | 13.26%          | 13.28%  | 17.11%          |
| High               | 1517.67 | 1517.67 | 1517.67 | 1517.67         | 1517.67 | 1517.67         |
| Low                | 1462.95 | 1421.67 | 1402.15 | 1308.61         | 1308.61 | 91.74           |
| Sharpe Ratio*      | 5.62    | 1.71    | 1.06    | 0.26            | 0.82    | 0.41            |
| Max. Drawdown      | -1.87%  | -3.59%  | -3.59%  | -8.75%          | -8.75%  | -44.23%         |
| VaR 95 \ 99        |         |         |         | -19.2% \ -35.3% |         | -25.2% \ -47.2% |
| CVaR 95 \ 99       |         |         |         | -32.3% \ -61.4% |         | -41.4% \ -73.3% |

\* 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).

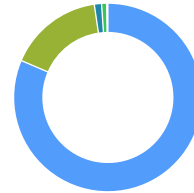
## COMPOSITION BY CURRENCIES

- USD 81.4%
- CAD 16.3%
- BRL 1.2%
- MXN 0.9%
- Others 0.2%



## COMPOSITION BY COUNTRIES

- US 81.4%
- CA 16.3%
- BR 1.2%
- MX 0.9%
- Others 0.2%



## TOP COMPONENTS AS OF 28-Nov-2025

| Company                              | Ticker        | Country | Currency | Index Weight (%) |
|--------------------------------------|---------------|---------|----------|------------------|
| NEXTERA ENERGY INC                   | NEE UN Equity | US      | USD      | 7.55%            |
| UNION PACIFIC CORP                   | UNP UN Equity | US      | USD      | 5.81%            |
| ENBRIDGE INC                         | ENB CT Equity | CA      | CAD      | 4.47%            |
| SOUTHERN COMPANY THE                 | SO UN Equity  | US      | USD      | 4.20%            |
| DUKE ENERGY CORP                     | DUK UN Equity | US      | USD      | 4.05%            |
| AMERICAN TOWER CORP                  | AMT UN Equity | US      | USD      | 3.56%            |
| WILLIAMS COS INC                     | WMB UN Equity | US      | USD      | 3.12%            |
| CSX CORP                             | CSX UW Equity | US      | USD      | 2.79%            |
| AMERICAN ELECTRIC POWER COMPANY INC  | AEP UW Equity | US      | USD      | 2.78%            |
| CANADIAN PACIFIC KANSAS CITY LIMITED | CP CT Equity  | CA      | CAD      | 2.75%            |

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