

# FACTSHEET - AS OF 13-Jan-2026

## GPR GLI Americas EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000008220 / 000822 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | /.GGLIAMEE            | Last Price             | 1274.06                                   |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested                                |
| Index Type          |                       | Calculation            | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | EUR                   | History                | Available daily back to 31.12.1999        |
| Index Members       | 83                    |                        |                                           |

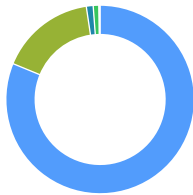
## STATISTICS

| EUR                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 0.65%   | -3.00%  | 2.28%   | -5.19%          | 0.61%   | 1174.06%        |
| Performance (p.a.) |         |         |         |                 |         | 10.27%          |
| Volatility (p.a.)  | 10.43%  | 10.29%  | 10.17%  | 13.54%          | 12.93%  | 18.37%          |
| High               | 1274.06 | 1315.83 | 1315.83 | 1356.66         | 1274.06 | 1386.93         |
| Low                | 1246.43 | 1246.43 | 1215.77 | 1203.47         | 1246.43 | 94.13           |
| Sharpe Ratio*      | 0.61    | -1.32   | 0.27    | -0.53           | 1.30    | 0.45            |
| Max. Drawdown      | -2.15%  | -5.27%  | -5.27%  | -11.29%         | -2.15%  | -43.44%         |
| VaR 95 \ 99        |         |         |         | -22.7% \ -50.3% |         | -27.6% \ -50.3% |
| CVaR 95 \ 99       |         |         |         | -37.8% \ -59.0% |         | -43.3% \ -75.1% |

\* 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).

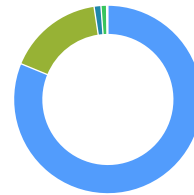
## COMPOSITION BY CURRENCIES

- USD 81.2%
- CAD 16.4%
- BRL 1.2%
- MXN 1.0%
- Others 0.2%



## COMPOSITION BY COUNTRIES

- US 81.2%
- CA 16.4%
- BR 1.2%
- MX 1.0%
- Others 0.2%



## TOP COMPONENTS AS OF 13-Jan-2026

| Company                              | Ticker        | Country | Currency | Index Weight (%) |
|--------------------------------------|---------------|---------|----------|------------------|
| NEXTERA ENERGY INC                   | NEE UN Equity | US      | USD      | 7.39%            |
| UNION PACIFIC CORP                   | UNP UN Equity | US      | USD      | 5.95%            |
| ENBRIDGE INC                         | ENB CT Equity | CA      | CAD      | 4.39%            |
| SOUTHERN COMPANY THE                 | SO UN Equity  | US      | USD      | 4.17%            |
| DUKE ENERGY CORP                     | DUK UN Equity | US      | USD      | 3.96%            |
| AMERICAN TOWER CORP                  | AMT UN Equity | US      | USD      | 3.54%            |
| WILLIAMS COS INC                     | WMB UN Equity | US      | USD      | 3.21%            |
| CSX CORP                             | CSX UW Equity | US      | USD      | 2.90%            |
| NORFOLK SOUTHERN CORP                | NSC UN Equity | US      | USD      | 2.81%            |
| CANADIAN PACIFIC KANSAS CITY LIMITED | CP CT Equity  | CA      | CAD      | 2.77%            |

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