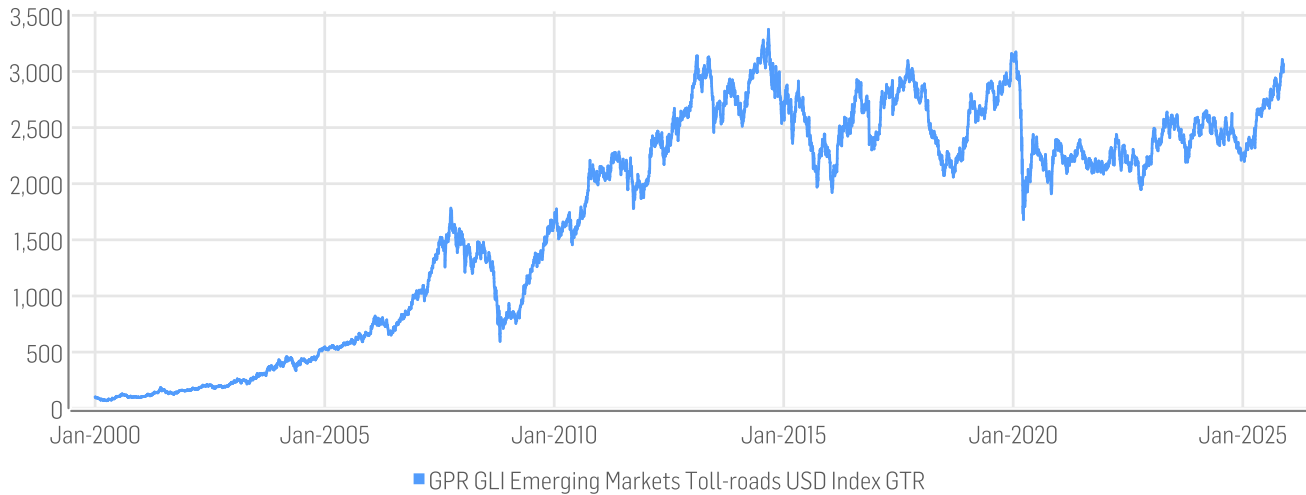


FACTSHEET - AS OF 21-Nov-2025

GPR GLI Emerging Markets Toll-roads USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008396 / 000839	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIETOU	Last Price	2993.35
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	5		

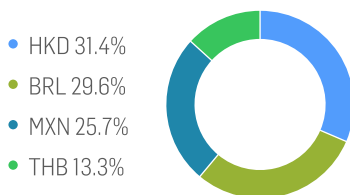
FACTSHEET - AS OF 21-Nov-2025
GPR GLI Emerging Markets Toll-roads USD Index GTR

STATISTICS

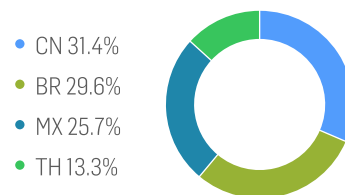
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.95%	6.49%	12.11%	27.04%	33.41%	2893.35%
Performance (p.a.)						14.03%
Volatility (p.a.)	14.29%	14.63%	14.11%	14.76%	14.93%	26.65%
High	3107.00	3107.00	3107.00	3107.00	3107.00	3375.96
Low	2872.27	2751.44	2598.12	2198.53	2198.53	66.32
Sharpe Ratio*	3.94	1.72	1.57	1.60	2.30	0.38
Max. Drawdown	-3.66%	-6.50%	-6.50%	-6.97%	-6.97%	-66.63%
VaR 95 \ 99				-21.5% \ -36.9%		-39.8% \ -71.3%
CVaR 95 \ 99				-31.2% \ -55.9%		-61.6% \ -102.9%

* 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 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	29.63%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	25.67%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	15.90%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	15.55%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	13.25%

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