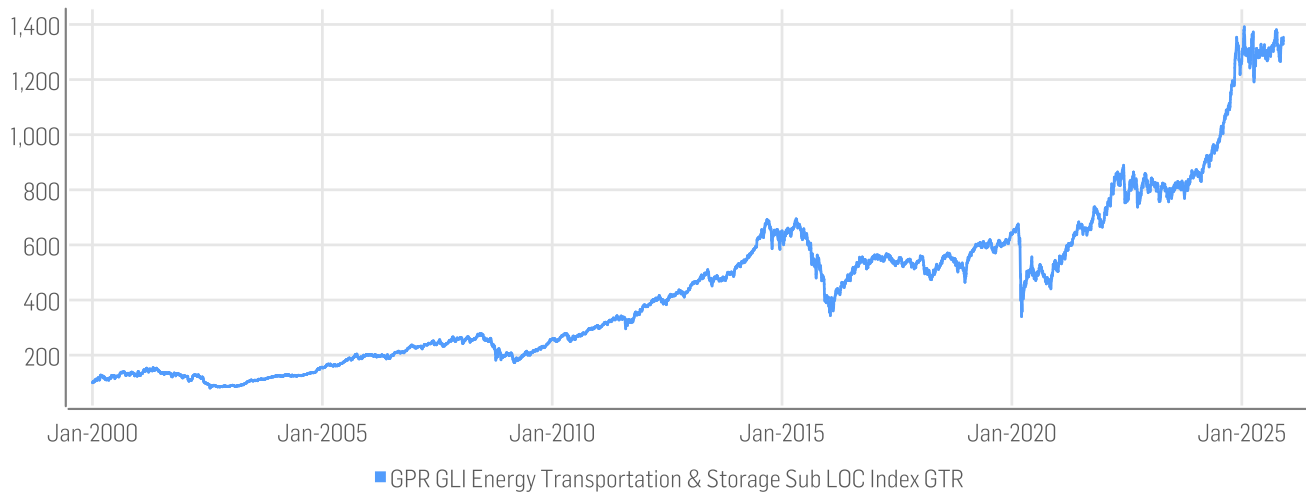


FACTSHEET - AS OF 28-Nov-2025

GPR GLI Energy Transportation & Storage Sub LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008412 / 000841	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCETSETS	Last Price	1353.94
Index Calculator	Solactive AG	52W High	1391.67
Index Type		52W Low	1191.30
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	6.80%	2.28%	3.81%	3.15%	6.93%	1253.94%
Performance (p.a.)						10.58%
Volatility (p.a.)	12.54%	12.67%	13.47%	18.92%	19.08%	19.82%
High	1353.94	1381.17	1381.17	1391.67	1391.67	1391.67
Low	1265.39	1265.39	1265.39	1191.30	1191.30	80.22
Sharpe Ratio*	9.47	0.44	0.29	-0.04	0.19	0.33
Max. Drawdown	-1.65%	-8.38%	-8.38%	-14.40%	-14.40%	-51.10%
VaR 95 \ 99				-33.0% \ -70.8%		-28.1% \ -56.6%
CVaR 95 \ 99				-51.7% \ -97.3%		-48.3% \ -90.1%

* 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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