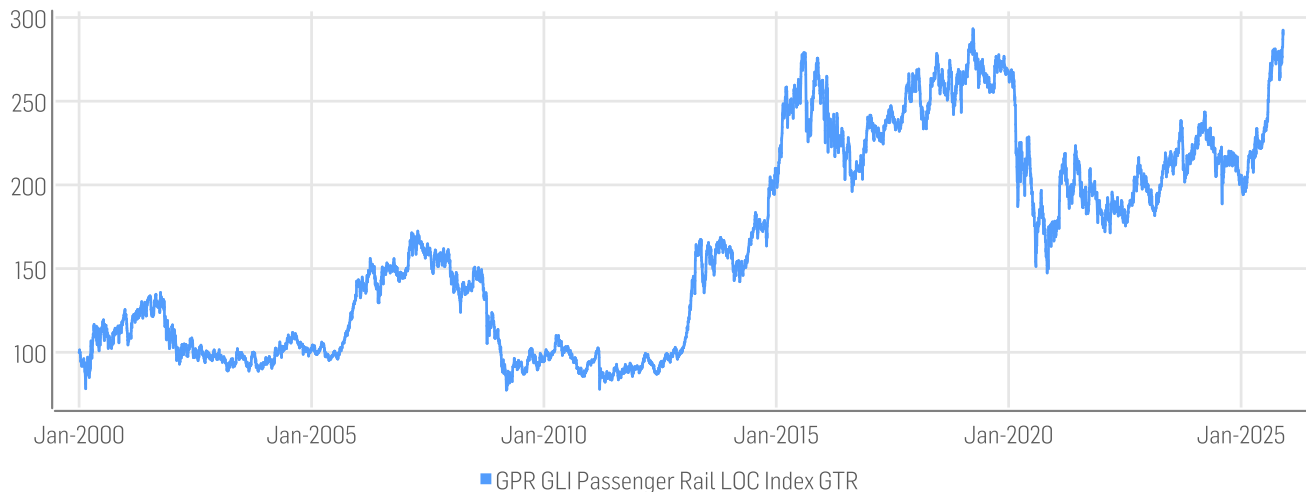


FACTSHEET - AS OF 28-Nov-2025

GPR GLI Passenger Rail LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008414 / 000841	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIPASL	Last Price	289.71
Index Calculator	Solactive AG	52W High	292.45
Index Type		52W Low	194.13
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	5.78%	8.49%	28.80%	33.69%	40.86%	189.71%
Performance (p.a.)						4.19%
Volatility (p.a.)	26.29%	18.69%	16.51%	18.92%	19.19%	23.71%
High	292.45	292.45	292.45	292.45	292.45	293.27
Low	262.76	262.76	221.70	194.13	194.13	77.39
Sharpe Ratio*	3.59	1.88	3.82	1.60	2.18	0.01
Max. Drawdown	-4.06%	-6.57%	-6.57%	-10.42%	-6.57%	-55.12%
VaR 95 \ 99				-24.8% \ -65.7%		-36.4% \ -64.4%
CVaR 95 \ 99				-44.4% \ -82.9%		-54.4% \ -88.2%

* 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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