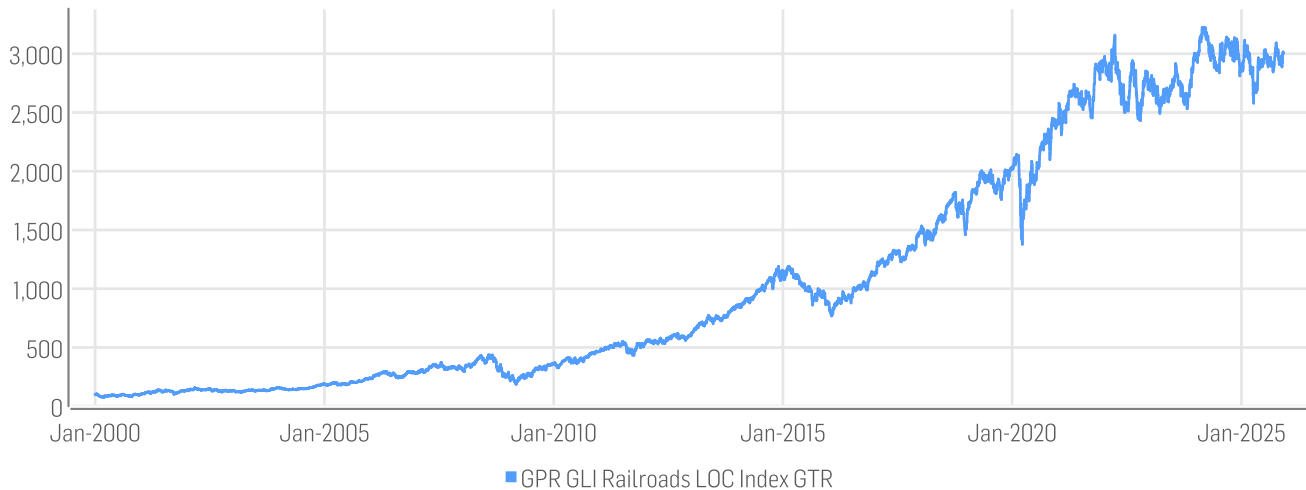


FACTSHEET - AS OF 02-Dec-2025

GPR GLI Railroads LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008416 / 000841	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIRAIL	Last Price	3009.64
Index Calculator	Solactive AG	52W High	3115.47
Index Type		52W Low	2578.69
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	1.89%	3.38%	3.65%	0.90%	5.16%	2909.64%
Performance (p.a.)						14.03%
Volatility (p.a.)	13.53%	13.07%	13.32%	18.55%	18.81%	23.99%
High	3016.31	3092.49	3092.49	3115.47	3115.47	3226.02
Low	2887.30	2844.33	2844.33	2578.69	2578.69	75.66
Sharpe Ratio*	1.59	0.79	0.26	-0.17	0.08	0.41
Max. Drawdown	-3.06%	-6.64%	-6.64%	-17.23%	-17.23%	-57.63%
VaR 95 \ 99				-29.8% \ -46.7%		-35.7% \ -71.1%
CVaR 95 \ 99				-41.6% \ -69.3%		-56.8% \ -94.3%

* 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).

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