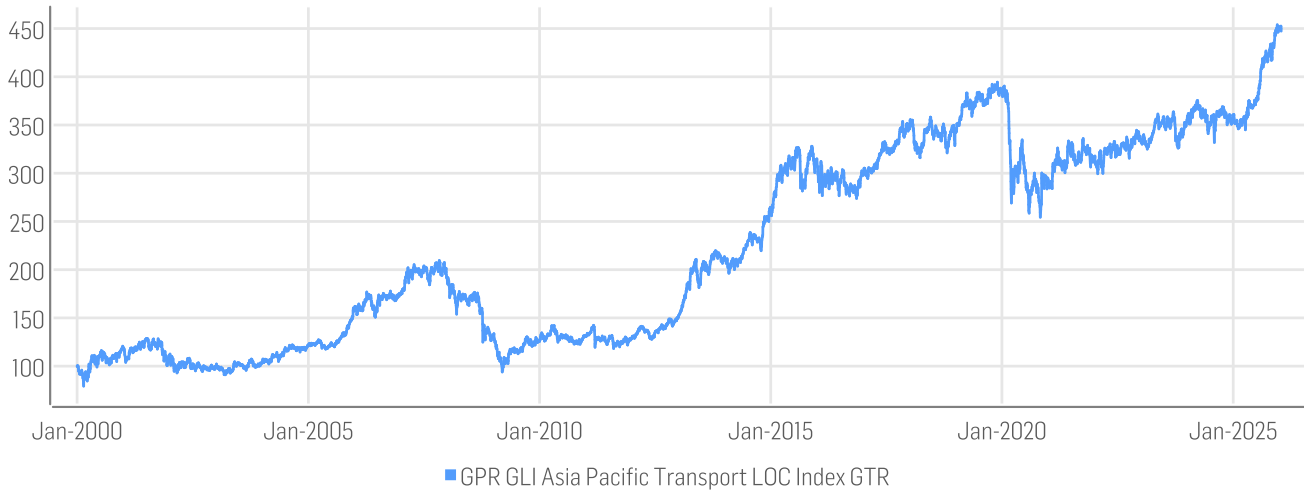


FACTSHEET - AS OF 15-Jan-2026

GPR GLI Asia Pacific Transport LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008426 / 000842	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCAPACTRN	Last Price	447.24
Index Calculator	Solactive AG	52W High	453.92
Index Type		52W Low	344.97
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	-0.76%	4.51%	16.80%	26.99%	-0.60%	347.24%
Performance (p.a.)						5.92%
Volatility (p.a.)	7.19%	10.64%	10.16%	11.31%	5.57%	18.08%
High	452.56	453.92	453.92	453.92	452.56	453.92
Low	446.23	416.96	382.13	344.97	447.24	79.26
Sharpe Ratio*	-1.74	1.50	3.29	2.10	-3.10	0.13
Max. Drawdown	-1.18%	-3.91%	-3.91%	-3.91%	-1.18%	-55.19%
VaR 95 \ 99				-14.2% \ -40.1%		-27.9% \ -49.7%
CVaR 95 \ 99				-26.8% \ -51.0%		-42.2% \ -70.5%

* 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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