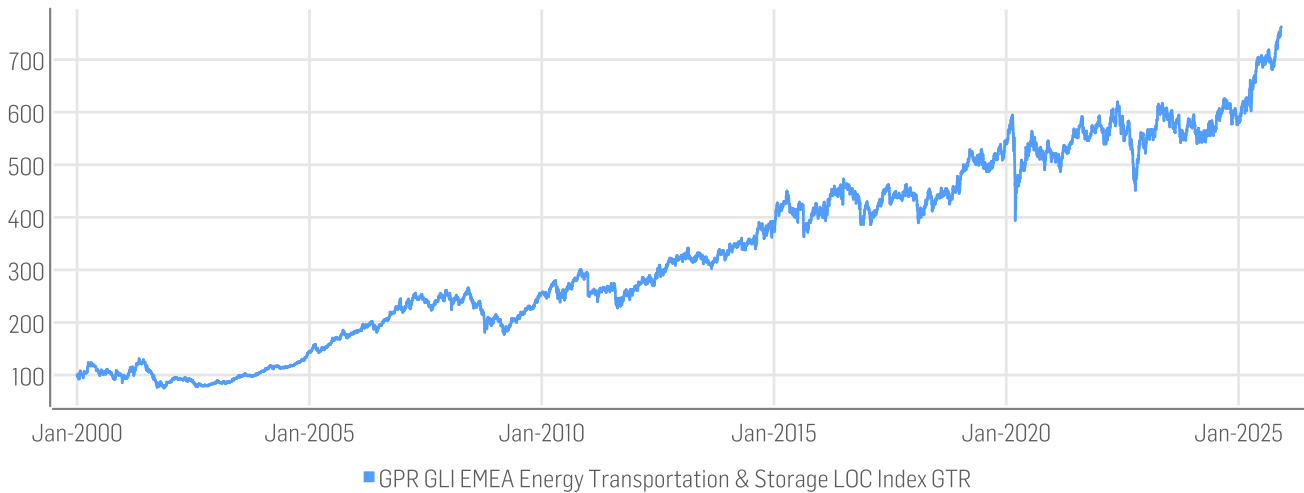


FACTSHEET - AS OF 02-Dec-2025

GPR GLI EMEA Energy Transportation & Storage LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008429 / 000842	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCEMEAETS	Last Price	762.52
Index Calculator	Solactive AG	52W High	762.52
Index Type		52W Low	575.71
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	5.86%	9.65%	10.44%	25.87%	31.56%	662.52%
Performance (p.a.)						8.15%
Volatility (p.a.)	9.29%	8.98%	9.74%	13.72%	13.95%	18.55%
High	762.52	762.52	762.52	762.52	762.52	762.52
Low	722.59	681.41	681.41	575.71	579.61	75.00
Sharpe Ratio*	10.32	4.59	1.87	1.62	2.20	0.22
Max. Drawdown	-1.41%	-3.12%	-5.21%	-8.83%	-8.83%	-42.83%
VaR 95 \ 99				-18.3% \ -52.1%		-27.2% \ -52.1%
CVaR 95 \ 99				-33.7% \ -64.9%		-44.0% \ -76.4%

* 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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