

FACTSHEET - AS OF 09-Dec-2025

GPR GLI EMEA Transport LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008430 / 000843	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCEMEATRN	Last Price	1915.19
Index Calculator	Solactive AG	52W High	1930.27
Index Type		52W Low	1487.12
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	4.36%	5.07%	4.13%	25.43%	26.63%	1815.19%
Performance (p.a.)						12.05%
Volatility (p.a.)	12.13%	12.53%	14.66%	15.78%	16.07%	21.03%
High	1927.28	1927.28	1930.27	1930.27	1930.27	1930.27
Low	1844.04	1782.17	1760.78	1487.12	1487.12	83.16
Sharpe Ratio*	5.29	1.46	0.32	1.39	1.53	0.39
Max. Drawdown	-3.24%	-4.31%	-8.78%	-9.24%	-9.24%	-67.18%
VaR 95 \ 99				-26.0% \ -56.8%		-31.2% \ -61.6%
CVaR 95 \ 99				-41.4% \ -71.6%		-50.2% \ -85.6%

* 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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