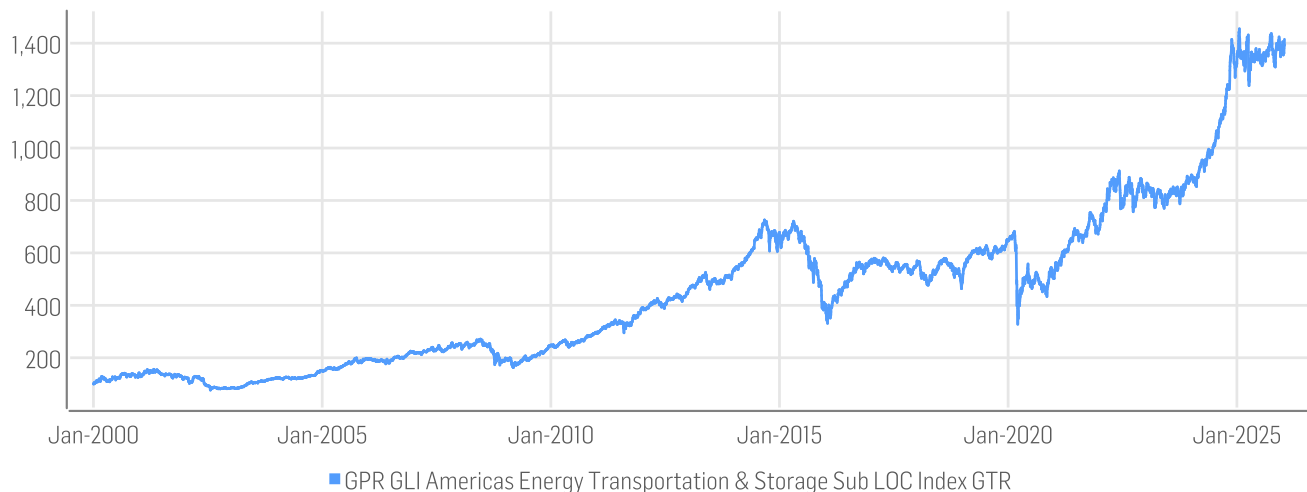


FACTSHEET - AS OF 16-Jan-2026

GPR GLI Americas Energy Transportation & Storage Sub LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008438 / 000843	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCAMERETSETS	Last Price	1414.95
Index Calculator	Solactive AG	52W High	1455.04
Index Type		52W Low	1237.95
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	3.70%	4.38%	4.42%	-2.76%	1.81%	1314.95%
Performance (p.a.)						10.71%
Volatility (p.a.)	15.07%	15.06%	14.05%	19.39%	18.03%	21.35%
High	1414.95	1424.05	1437.28	1455.04	1414.95	1455.04
Low	1353.98	1308.94	1308.94	1237.95	1354.68	76.48
Sharpe Ratio*	3.45	1.02	0.39	-0.33	2.60	0.33
Max. Drawdown	-3.63%	-5.34%	-8.93%	-14.92%	-3.63%	-54.85%
VaR 95 \ 99				-32.3% \ -73.5%		-29.9% \ -60.3%
CVaR 95 \ 99				-52.7% \ -100.6%		-51.9% \ -97.5%

* 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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