

FACTSHEET - AS OF 22-Jan-2026

GPR GLI Asia Pacific Passenger Rail LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008444 / 000844	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCAPACTRNPAS	Last Price	286.93
Index Calculator	Solactive AG	52W High	301.74
Index Type		52W Low	195.96
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	-1.81%	3.43%	19.68%	42.90%	-2.60%	186.93%
Performance (p.a.)						4.13%
Volatility (p.a.)	12.49%	22.15%	18.99%	19.78%	12.72%	23.69%
High	298.30	301.74	301.74	301.74	298.30	301.74
Low	286.08	262.76	237.91	196.04	286.08	77.39
Sharpe Ratio*	-1.89	0.50	2.12	2.02	-3.07	0.02
Max. Drawdown	-4.10%	-5.28%	-6.57%	-6.57%	-4.10%	-55.12%
VaR 95 \ 99				-27.1% \ -65.7%		-36.4% \ -64.4%
CVaR 95 \ 99				-47.5% \ -82.9%		-54.3% \ -88.2%

* 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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