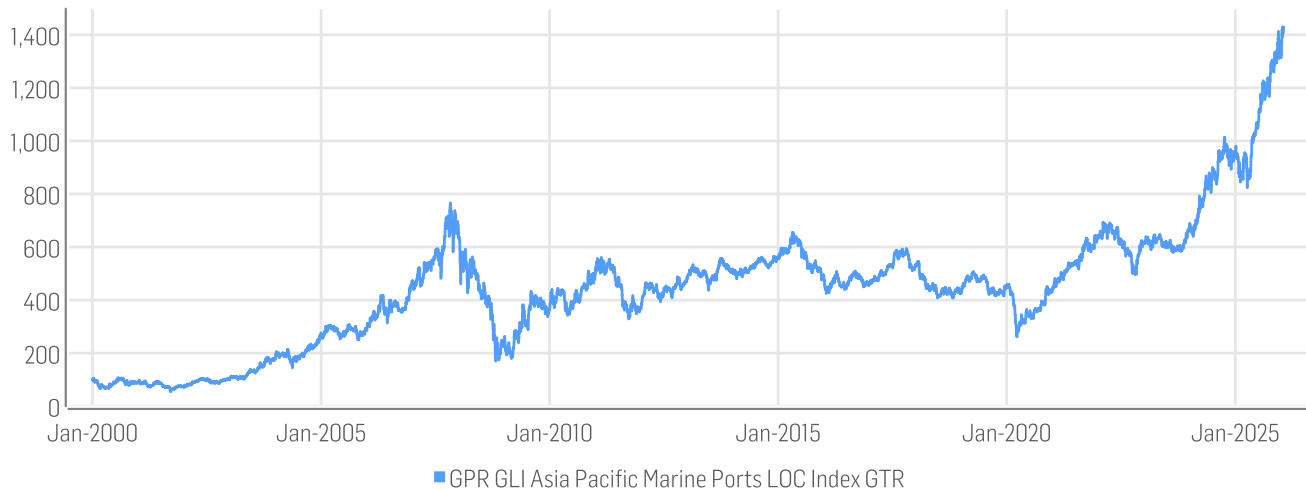


FACTSHEET - AS OF 21-Jan-2026

GPR GLI Asia Pacific Marine Ports LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008445 / 000844	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCAPACTRNPOR	Last Price	1419.01
Index Calculator	Solactive AG	52W High	1429.76
Index Type		52W Low	824.42
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	4.67%	8.74%	20.78%	52.28%	6.42%	1319.01%
Performance (p.a.)						10.72%
Volatility (p.a.)	25.53%	24.16%	23.48%	26.00%	26.78%	30.18%
High	1429.76	1429.76	1429.76	1429.76	1429.76	1429.76
Low	1314.80	1259.68	1139.88	824.42	1314.80	54.92
Sharpe Ratio*	2.77	1.52	1.83	1.91	7.14	0.23
Max. Drawdown	-3.01%	-7.11%	-7.11%	-13.72%	-2.34%	-77.72%
VaR 95 \ 99				-37.6% \ -73.6%		-44.9% \ -84.1%
CVaR 95 \ 99				-56.8% \ -100.6%		-71.0% \ -117.3%

* 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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