

FACTSHEET - AS OF 28-Nov-2025

GPR GLI Asia Pacific Toll-roads LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008446 / 000844	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCAPACTRNTOL	Last Price	2032.07
Index Calculator	Solactive AG	52W High	2066.48
Index Type		52W Low	1687.89
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	1.48%	2.51%	6.90%	18.97%	13.37%	1932.07%
Performance (p.a.)						12.33%
Volatility (p.a.)	14.82%	12.42%	12.09%	12.68%	12.48%	19.53%
High	2066.48	2066.48	2066.48	2066.48	2066.48	2066.48
Low	1961.21	1883.30	1845.88	1687.89	1700.85	74.42
Sharpe Ratio*	1.05	0.53	0.87	1.20	0.86	0.43
Max. Drawdown	-2.30%	-5.16%	-6.87%	-7.39%	-7.39%	-47.34%
VaR 95 \ 99				-20.3% \ -27.9%		-29.3% \ -51.3%
CVaR 95 \ 99				-25.4% \ -32.5%		-44.6% \ -71.8%

* 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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