

FACTSHEET - AS OF 28-Nov-2025

GPR GLI EMEA Toll-roads LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008451 / 000845	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCEMEATRNTOL	Last Price	2407.91
Index Calculator	Solactive AG	52W High	2407.91
Index Type		52W Low	1783.49
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	5.40%	10.87%	5.59%	34.09%	31.69%	2307.91%
Performance (p.a.)						13.06%
Volatility (p.a.)	14.44%	14.39%	16.73%	17.85%	18.36%	23.49%
High	2407.91	2407.91	2407.91	2407.91	2407.91	2407.91
Low	2278.45	2120.63	2120.63	1795.66	1800.55	87.15
Sharpe Ratio*	5.94	3.34	0.46	1.72	1.71	0.39
Max. Drawdown	-3.17%	-4.45%	-10.10%	-10.51%	-10.51%	-67.23%
VaR 95 \ 99				-25.3% \ -72.6%		-34.6% \ -67.2%
CVaR 95 \ 99				-46.3% \ -79.5%		-55.7% \ -93.9%

* 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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