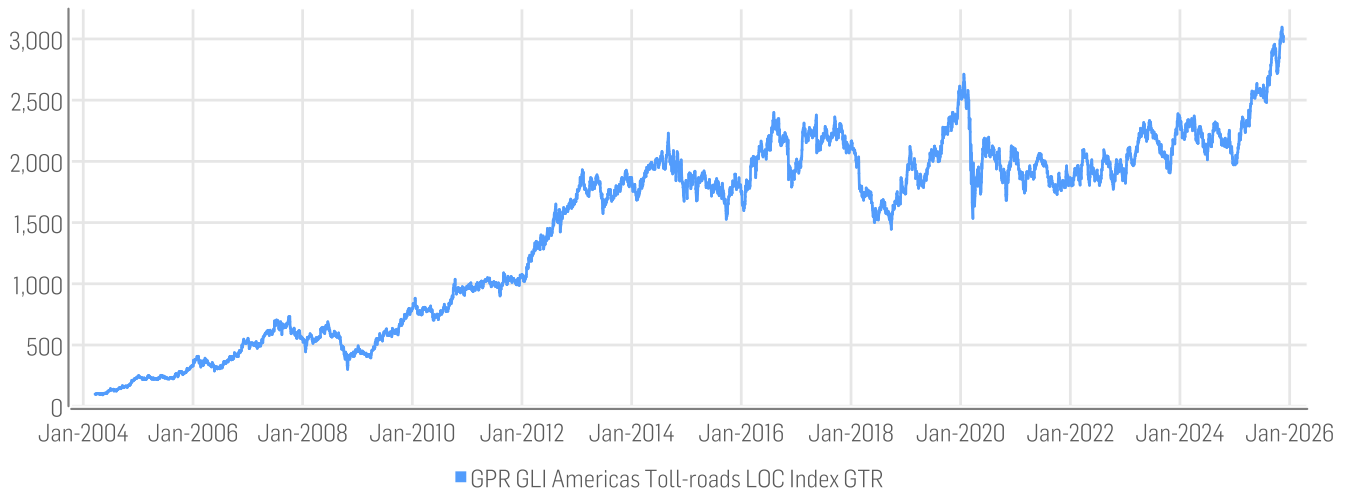


FACTSHEET - AS OF 21-Nov-2025

GPR GLI Americas Toll-roads LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008455 / 000845	Base Value / Base Date	100.0 Points / 19.03.2004
Bloomberg / Reuters	/GGLILOCAMERTNTOL	Last Price	2976.61
Index Calculator	Solactive AG	52W High	3096.93
Index Type		52W Low	1971.26
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 19.03.2004

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.57%	8.78%	16.00%	32.67%	50.53%	2876.61%
Performance (p.a.)						16.95%
Volatility (p.a.)	18.66%	18.25%	18.36%	19.62%	19.15%	29.44%
High	3096.93	3096.93	3096.93	3096.93	3096.93	3096.93
Low	2843.56	2703.65	2479.92	1971.26	1971.26	92.46
Sharpe Ratio*	3.67	2.02	1.70	1.49	2.84	0.44
Max. Drawdown	-3.89%	-8.12%	-8.12%	-12.14%	-8.12%	-59.05%
VaR 95 \ 99				-28.4% \ -42.4%		-43.6% \ -75.6%
CVaR 95 \ 99				-40.2% \ -54.4%		-65.7% \ -108.1%

* 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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