

FACTSHEET - AS OF 19-Nov-2025

GPR GLI EMEA Railroads LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008461 / 000846	Base Value / Base Date	100.0 Points / 02.07.2007
Bloomberg / Reuters	/GGLILOCMEATNRAI	Last Price	137.67
Index Calculator	Solactive AG	52W High	153.24
Index Type		52W Low	126.44
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 02.07.2007

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.41%	-9.95%	-7.88%	1.39%	3.33%	37.67%
Performance (p.a.)						1.75%
Volatility (p.a.)	18.27%	15.83%	13.33%	16.31%	16.14%	31.52%
High	143.31	152.88	153.24	153.24	153.24	161.33
Low	137.67	135.61	135.61	126.44	126.44	18.79
Sharpe Ratio*	-1.09	-2.44	-1.45	-0.16	-0.01	-0.07
Max. Drawdown	-3.94%	-11.30%	-11.51%	-11.51%	-11.51%	-81.21%
VaR 95 \ 99				-25.2% \ -45.3%		-44.8% \ -88.8%
CVaR 95 \ 99				-41.0% \ -62.0%		-74.5% \ -133.7%

* 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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