

FACTSHEET - AS OF 09-Jan-2026

GPR GLI Developed Markets Energy Transportation & Storage LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008470 / 000847	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIDETL	Last Price	1324.32
Index Calculator	Solactive AG	52W High	1393.89
Index Type		52W Low	1193.20
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	-0.37%	-0.19%	2.88%	-1.20%	-1.42%	1224.32%
Performance (p.a.)						10.44%
Volatility (p.a.)	14.97%	14.08%	13.56%	18.80%	17.34%	19.89%
High	1358.13	1375.70	1383.37	1393.89	1358.13	1393.89
Low	1303.72	1267.41	1267.41	1193.20	1312.48	80.22
Sharpe Ratio*	-0.54	-0.31	0.17	-0.26	-2.74	0.34
Max. Drawdown	-3.36%	-5.23%	-8.38%	-14.40%	-3.36%	-51.34%
VaR 95 \ 99				-31.1% \ -70.8%		-28.4% \ -56.6%
CVaR 95 \ 99				-50.7% \ -97.3%		-48.4% \ -90.5%

* 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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