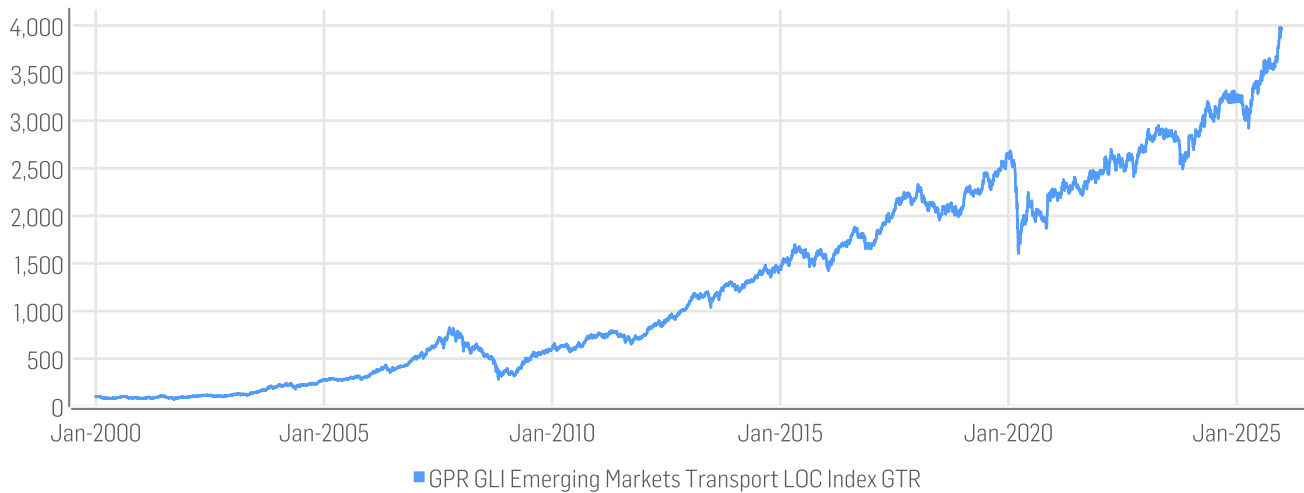


FACTSHEET - AS OF 26-Dec-2025

GPR GLI Emerging Markets Transport LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008473 / 000847	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIETRL	Last Price	3970.21
Index Calculator	Solactive AG	52W High	3981.16
Index Type		52W Low	2921.73
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	5.34%	10.40%	18.03%	23.42%	23.42%	3870.21%
Performance (p.a.)						15.22%
Volatility (p.a.)	12.67%	11.22%	12.24%	13.95%	13.95%	20.33%
High	3981.16	3981.16	3981.16	3981.16	3981.16	3981.16
Low	3760.06	3536.05	3378.07	2921.73	2921.73	70.50
Sharpe Ratio*	6.68	4.08	2.97	1.44	1.44	0.57
Max. Drawdown	-2.69%	-2.69%	-3.57%	-10.76%	-10.76%	-65.81%
VaR 95 \ 99				-23.1% \ -36.1%		-29.6% \ -58.2%
CVaR 95 \ 99				-31.4% \ -48.6%		-48.4% \ -84.0%

* 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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