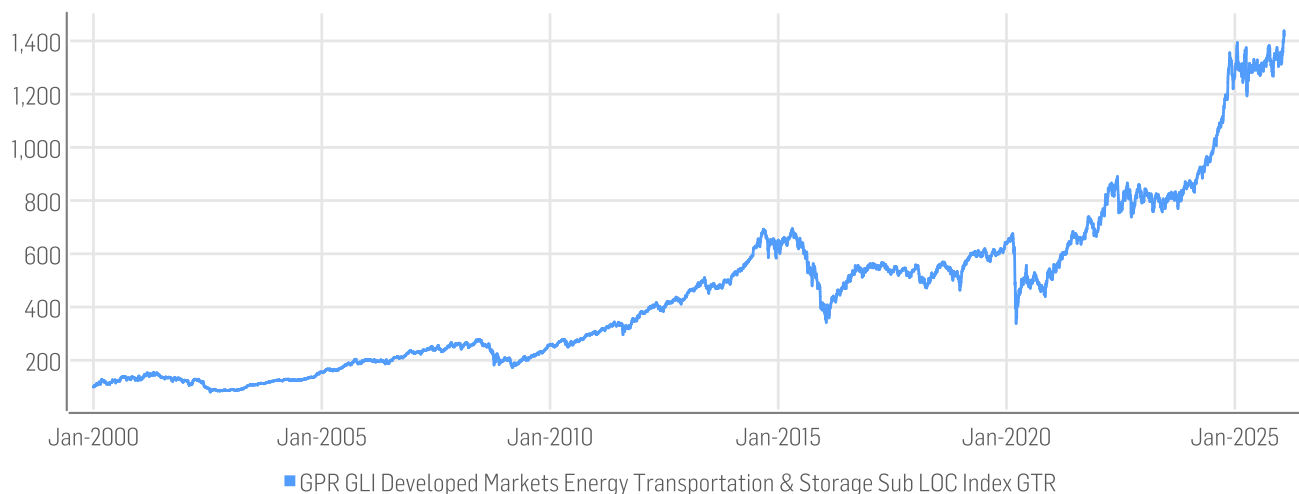


GPR GLI Developed Markets Energy Transportation & Storage Sub LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008481 / 000848	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCDMETSETS	Last Price	1419.72
Index Calculator	Solactive AG	52W High	1438.15
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	4.53%	12.02%	9.43%	9.54%	5.69%	1319.72%
Performance (p.a.)						10.70%
Volatility (p.a.)	16.35%	14.41%	13.20%	18.07%	15.61%	19.88%
High	1438.15	1438.15	1438.15	1438.15	1438.15	1438.15
Low	1312.48	1267.41	1267.41	1193.20	1312.48	80.22
Sharpe Ratio*	4.16	3.81	1.24	0.33	5.17	0.35
Max. Drawdown	-3.36%	-5.23%	-8.38%	-13.22%	-3.36%	-51.34%
VaR 95 \ 99				-29.4% \ -49.1%		-28.4% \ -56.4%
CVaR 95 \ 99				-46.7% \ -97.3%		-48.4% \ -90.0%

* 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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