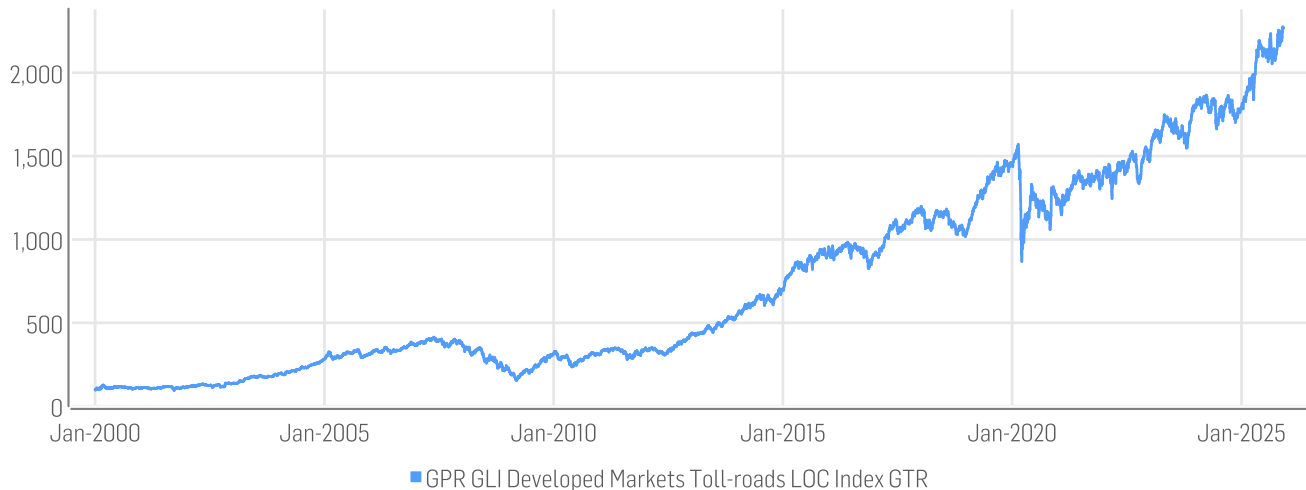


FACTSHEET - AS OF 02-Dec-2025

GPR GLI Developed Markets Toll-roads LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008486 / 000848	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIDTOL	Last Price	2265.20
Index Calculator	Solactive AG	52W High	2275.06
Index Type		52W Low	1733.69
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	4.75%	9.90%	4.92%	27.56%	26.29%	2165.20%
Performance (p.a.)						12.79%
Volatility (p.a.)	10.89%	11.20%	13.38%	13.95%	14.32%	19.37%
High	2275.06	2275.06	2275.06	2275.06	2275.06	2275.06
Low	2164.25	2061.23	2053.61	1760.74	1783.51	93.92
Sharpe Ratio*	6.59	3.80	0.46	1.71	1.73	0.45
Max. Drawdown	-2.64%	-4.12%	-8.10%	-8.10%	-8.10%	-63.12%
VaR 95 \ 99				-20.2% \ -53.1%		-28.2% \ -53.7%
CVaR 95 \ 99				-35.6% \ -59.0%		-45.4% \ -77.8%

* 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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