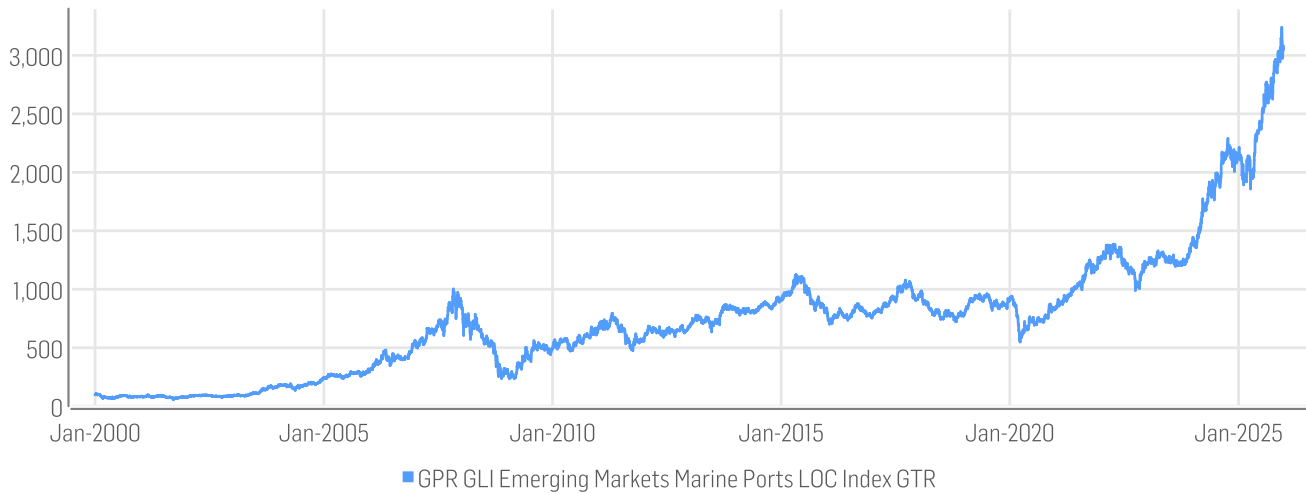


FACTSHEET - AS OF 26-Dec-2025

GPR GLI Emerging Markets Marine Ports LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008491 / 000849	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEPOL	Last Price	3074.86
Index Calculator	Solactive AG	52W High	3240.16
Index Type		52W Low	1857.99
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	2.00%	13.23%	27.80%	43.88%	43.88%	2974.86%
Performance (p.a.)						14.09%
Volatility (p.a.)	32.20%	26.62%	25.67%	27.59%	27.59%	32.23%
High	3240.16	3240.16	3240.16	3240.16	3240.16	3240.16
Low	2944.14	2626.82	2368.20	1857.99	1857.99	56.20
Sharpe Ratio*	0.73	2.33	2.37	1.49	1.49	0.32
Max. Drawdown	-8.17%	-8.17%	-8.17%	-16.08%	-16.08%	-76.53%
VaR 95 \ 99				-40.5% \ -78.0%		-48.0% \ -89.2%
CVaR 95 \ 99				-61.0% \ -100.8%		-74.6% \ -120.4%

* 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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