

FACTSHEET - AS OF 20-Feb-2026

GPR GLI Emerging Markets Toll-roads LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008492 / 000849	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIETOL	Last Price	4420.45
Index Calculator	Solactive AG	52W High	4597.75
Index Type		52W Low	3360.44
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	5.97%	6.24%	12.88%	28.38%	5.61%	4320.45%
Performance (p.a.)						15.60%
Volatility (p.a.)	17.42%	14.52%	13.68%	13.70%	15.51%	23.88%
High	4597.75	4597.75	4597.75	4597.75	4597.75	4597.75
Low	4171.59	4059.47	3818.42	3360.44	4059.47	66.43
Sharpe Ratio*	5.67	1.66	1.77	1.83	2.85	0.50
Max. Drawdown	-3.86%	-5.84%	-5.84%	-5.84%	-3.86%	-61.89%
VaR 95 \ 99				-19.3% \ -35.8%		-34.6% \ -65.4%
CVaR 95 \ 99				-28.6% \ -43.0%		-54.7% \ -91.6%

* 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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