

FACTSHEET - AS OF 05-Dec-2025

GPR GLI Emerging Markets Railroads LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008500 / 000850	Base Value / Base Date	100.0 Points / 18.09.2015
Bloomberg / Reuters	/GGLIERAL	Last Price	229.43
Index Calculator	Solactive AG	52W High	271.75
Index Type		52W Low	200.82
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 18.09.2015

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.15%	9.66%	-11.81%	-14.06%	-5.68%	129.43%
Performance (p.a.)						8.47%
Volatility (p.a.)	51.19%	36.77%	34.81%	33.69%	33.83%	44.33%
High	242.38	242.38	265.86	271.75	271.75	363.11
Low	213.77	206.80	200.82	200.82	200.82	20.27
Sharpe Ratio*	0.50	1.13	-0.76	-0.54	-0.30	0.10
Max. Drawdown	-9.08%	-9.08%	-24.46%	-26.10%	-26.10%	-83.31%
VaR 95 \ 99				-52.1% \ -116.6%		-56.7% \ -131.1%
CVaR 95 \ 99				-81.9% \ -154.8%		-103.9% \ -211.5%

* 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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