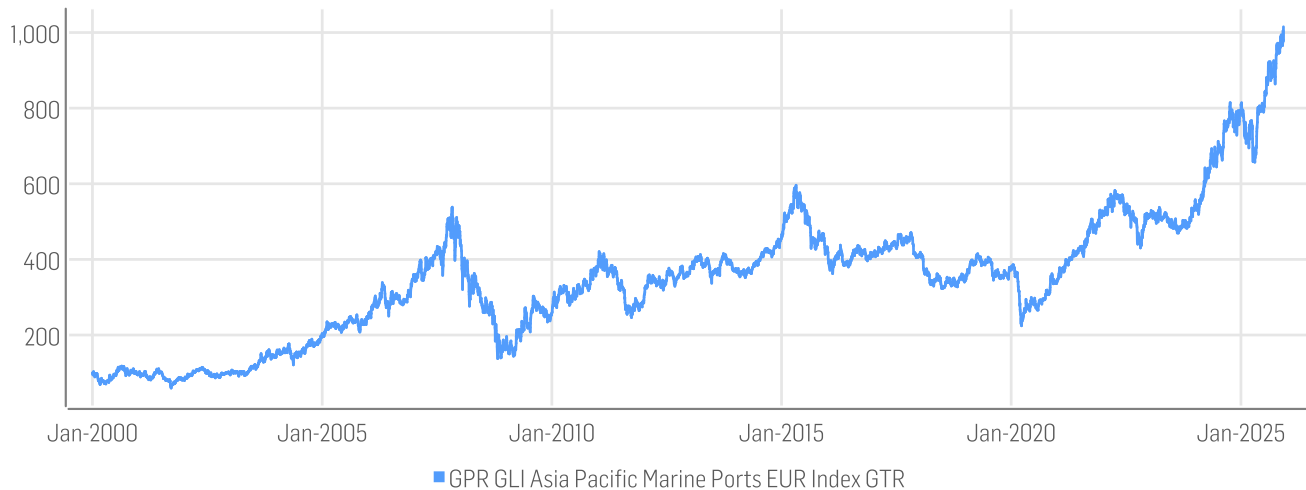


FACTSHEET - AS OF 05-Dec-2025

GPR GLI Asia Pacific Marine Ports EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

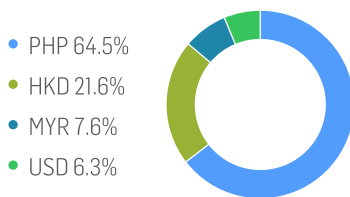
ISIN / WKN	GPR000018546 / 001854	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEURAPACTRNPOR	Last Price	1015.25
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	5		

STATISTICS

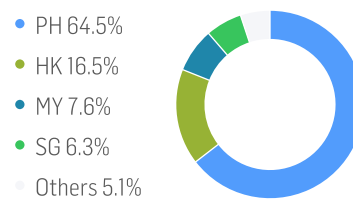
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.16%	12.98%	27.38%	27.94%	27.64%	915.25%
Performance (p.a.)						9.35%
Volatility (p.a.)	25.39%	22.73%	22.46%	26.15%	26.23%	30.81%
High	1015.25	1015.25	1015.25	1015.25	1015.25	1015.25
Low	947.45	863.85	789.44	657.14	657.14	59.52
Sharpe Ratio*	5.12	2.74	2.74	1.01	1.07	0.24
Max. Drawdown	-2.86%	-6.67%	-6.67%	-19.30%	-19.30%	-74.46%
VaR 95 \ 99				-36.6% \ -74.7%		-46.4% \ -81.2%
CVaR 95 \ 99				-61.0% \ -99.4%		-71.6% \ -116.1%

* 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).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	64.54%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	16.51%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	7.61%
HUTCHISON PORT HOLDINGS TR	HPHT SP Equity	SG	USD	6.26%
COSCO SHIPPING PORTS LTD	1199 HK Equity	BM	HKD	5.08%

DISCLAIMER

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