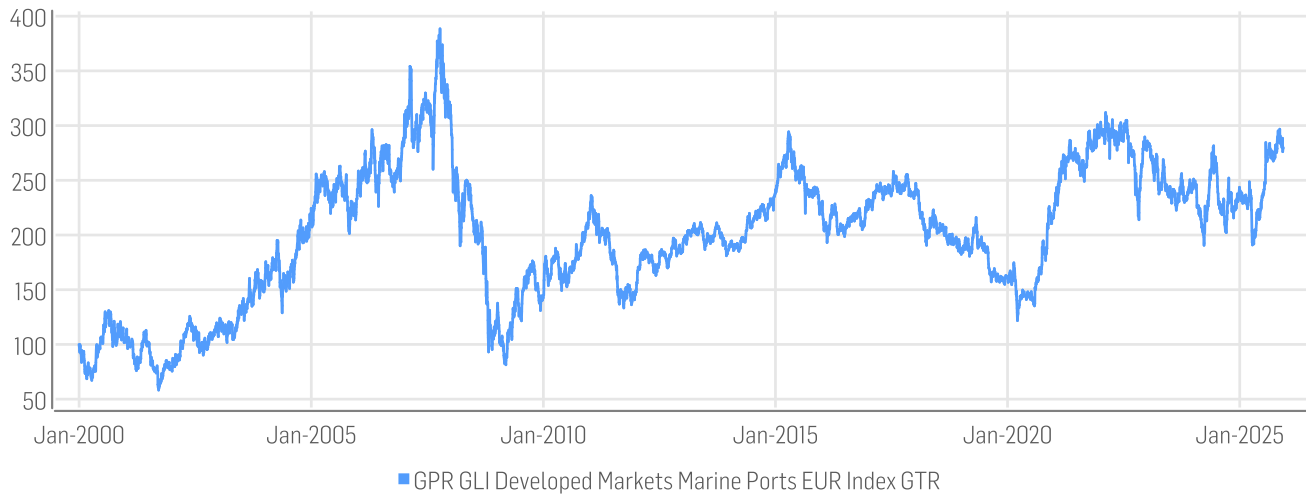


FACTSHEET - AS OF 09-Dec-2025

GPR GLI Developed Markets Marine Ports EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018585 / 001858	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEURDMTRNPOR	Last Price	279.10
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	2		

FACTSHEET - AS OF 09-Dec-2025
GPR GLI Developed Markets Marine Ports EUR Index GTR

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.89%	2.12%	25.60%	17.45%	15.83%	179.10%
Performance (p.a.)						4.04%
Volatility (p.a.)	22.80%	22.39%	24.57%	25.54%	25.81%	31.32%
High	296.77	296.77	296.77	296.77	296.77	388.49
Low	276.11	267.53	222.20	190.85	190.85	58.22
Sharpe Ratio*	-1.77	0.31	2.32	0.62	0.58	0.07
Max. Drawdown	-6.96%	-6.96%	-6.96%	-23.25%	-23.25%	-79.05%
VaR 95 \ 99				-33.1% \ -75.4%		-49.8% \ -84.5%
CVaR 95 \ 99				-61.4% \ -110.7%		-73.0% \ -116.8%

* 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).

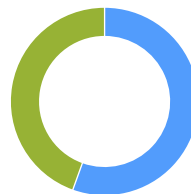
COMPOSITION BY CURRENCIES

- USD 55.5%
- HKD 44.5%



COMPOSITION BY COUNTRIES

- SG 55.5%
- BM 44.5%



TOP COMPONENTS AS OF 09-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
HUTCHISON PORT HOLDINGS TR	HPHT SP Equity	SG	USD	55.50%
COSCO SHIPPING PORTS LTD	1199 HK Equity	BM	HKD	44.50%

DISCLAIMER

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