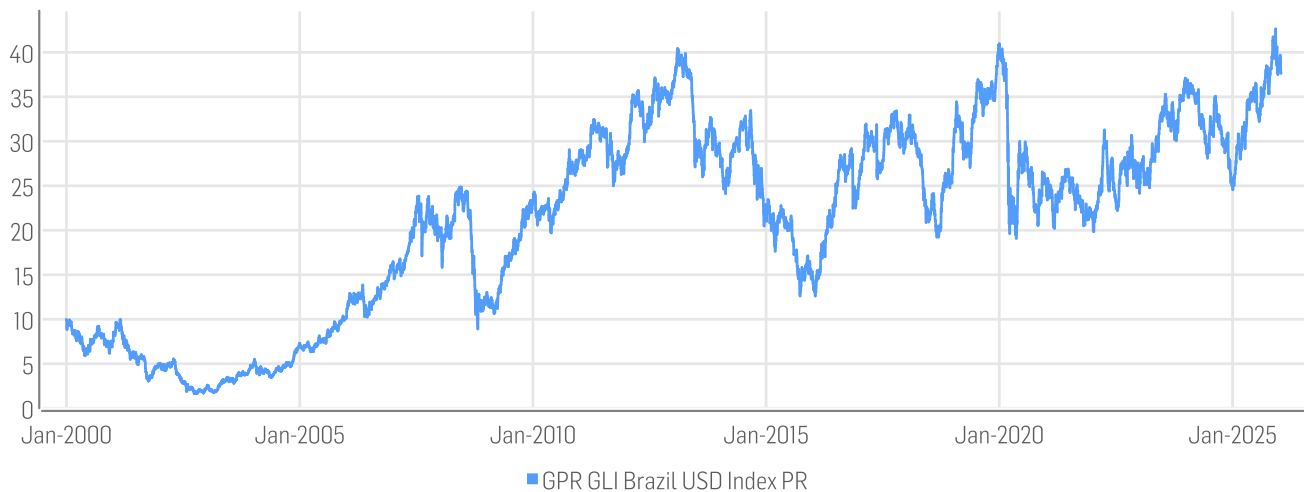


# FACTSHEET - AS OF 15-Jan-2026

## GPR GLI Brazil USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR0000P8154 / OOP815 | Base Value / Base Date | 10.0 Points / 31.12.1999                  |
| Bloomberg / Reuters | /.GGLIUSDBRAP         | Last Price             | 37.78                                     |
| Index Calculator    | Solactive AG          | Dividends              | Not Reinvested                            |
| Index Type          |                       | Calculation            | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | USD                   | History                | Available daily back to 31.12.1999        |
| Index Members       | 5                     |                        |                                           |

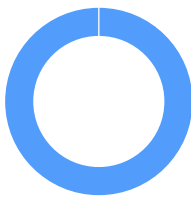
## STATISTICS

| USD                | 30D    | 90D     | 180D    | 360D            | YTD    | Since Inception  |
|--------------------|--------|---------|---------|-----------------|--------|------------------|
| Performance        | -1.72% | 2.63%   | 14.04%  | 43.81%          | -2.45% | 277.81%          |
| Performance (p.a.) |        |         |         |                 |        | 5.24%            |
| Volatility (p.a.)  | 28.45% | 26.92%  | 26.29%  | 26.30%          | 20.78% | 36.85%           |
| High               | 39.68  | 42.63   | 42.63   | 42.63           | 39.68  | 42.63            |
| Low                | 37.51  | 36.81   | 32.23   | 26.27           | 37.65  | 1.63             |
| Sharpe Ratio*      | -0.80  | 0.28    | 1.02    | 1.56            | -2.35  | 0.04             |
| Max. Drawdown      | -5.12% | -12.02% | -12.02% | -12.02%         | -5.12% | -83.72%          |
| VaR 95 \ 99        |        |         |         | -37.2% \ -87.2% |        | -57.9% \ -101.2% |
| CVaR 95 \ 99       |        |         |         | -57.9% \ -93.1% |        | -87.5% \ -145.0% |

\* 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).

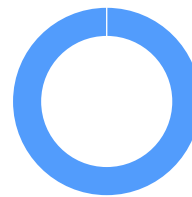
## COMPOSITION BY CURRENCIES

• BRL 100.0%



## COMPOSITION BY COUNTRIES

• BR 100.0%



## TOP COMPONENTS AS OF 15-Jan-2026

| Company                                | Ticker          | Country | Currency | Index Weight (%) |
|----------------------------------------|-----------------|---------|----------|------------------|
| CIA SANEAMENTO BASICO DE SP            | SBSP3 BS Equity | BR      | BRL      | 40.39%           |
| EQUATORIAL ENERGIA SA                  | EQTL3 BS Equity | BR      | BRL      | 30.97%           |
| RUMO S.A.                              | RAIL3 BS Equity | BR      | BRL      | 11.53%           |
| MOTIVA INFRAESTRUTURA DE MOBILIDADE SA | MOTV3 BS Equity | BR      | BRL      | 10.40%           |
| CPFL ENERGIA SA                        | CPFE3 BS Equity | BR      | BRL      | 6.71%            |

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