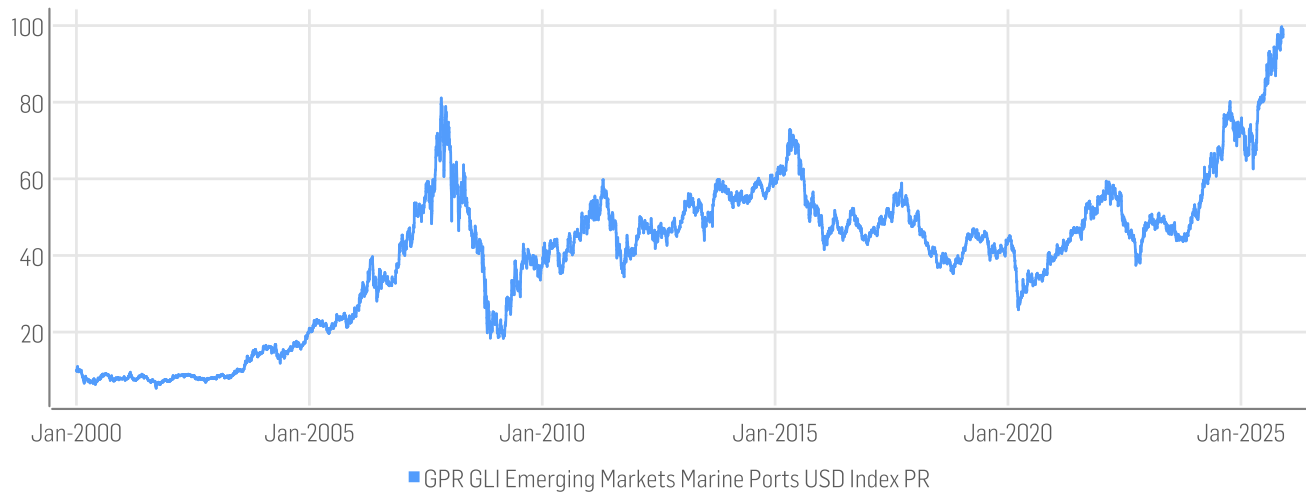


FACTSHEET - AS OF 28-Nov-2025

GPR GLI Emerging Markets Marine Ports USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

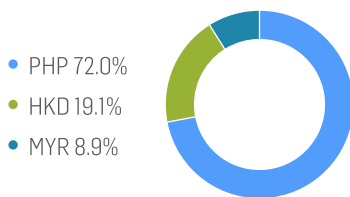
ISIN / WKN	GPR0000P8395 / 00P839	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIUSDEMTRNPORP	Last Price	96.99
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	3		

STATISTICS

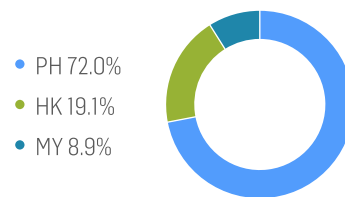
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.38%	7.40%	20.68%	34.77%	31.58%	869.94%
Performance (p.a.)						9.16%
Volatility (p.a.)	21.06%	22.54%	23.58%	27.72%	27.97%	32.71%
High	99.69	99.69	99.69	99.69	99.69	99.69
Low	93.57	86.89	79.73	62.58	62.58	5.37
Sharpe Ratio*	1.38	1.31	1.80	1.13	1.12	0.16
Max. Drawdown	-2.83%	-7.98%	-7.98%	-17.55%	-17.55%	-77.39%
VaR 95 \ 99				-39.6% \ -78.7%		-49.5% \ -90.3%
CVaR 95 \ 99				-61.5% \ -108.0%		-76.1% \ -122.1%

* 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 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	71.98%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	19.09%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	8.93%

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