

## FACTSHEET - AS OF 19-Dec-2025

### GPR GLI Emerging Markets Railroads USD Index PR

#### HISTORICAL PERFORMANCE



#### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR0000P8404 / 00P840 | Base Value / Base Date | 10.0 Points / 18.09.2015                  |
| Bloomberg / Reuters | /GGLIUSDEMTRNRAIP     | Last Price             | 13.87                                     |
| 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 18.09.2015        |
| Index Members       | 1                     |                        |                                           |

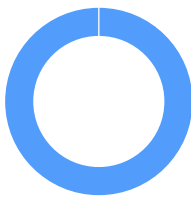
## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D             | YTD     | Since Inception   |
|--------------------|---------|---------|---------|------------------|---------|-------------------|
| Performance        | -10.53% | -4.21%  | -19.43% | -10.43%          | -8.89%  | 38.75%            |
| Performance (p.a.) |         |         |         |                  |         | 3.25%             |
| Volatility (p.a.)  | 53.37%  | 42.56%  | 39.12%  | 38.44%           | 38.78%  | 50.47%            |
| High               | 16.83   | 16.83   | 18.17   | 18.66            | 18.66   | 34.94             |
| Low                | 13.87   | 13.87   | 13.63   | 13.63            | 13.63   | 1.92              |
| Sharpe Ratio*      | -1.46   | -0.46   | -1.00   | -0.37            | -0.33   | -0.01             |
| Max. Drawdown      | -17.54% | -17.54% | -24.98% | -26.95%          | -26.95% | -84.87%           |
| VaR 95 \ 99        |         |         |         | -61.5% \ -133.1% |         | -69.6% \ -137.5%  |
| CVaR 95 \ 99       |         |         |         | -96.6% \ -153.4% |         | -119.1% \ -234.7% |

\* 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).

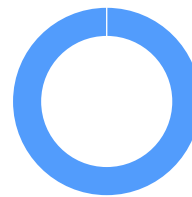
## COMPOSITION BY CURRENCIES

• BRL 100.0%



## COMPOSITION BY COUNTRIES

• BR 100.0%



## TOP COMPONENTS AS OF 19-Dec-2025

| Company   | Ticker          | Country | Currency | Index Weight (%) |
|-----------|-----------------|---------|----------|------------------|
| RUMO S.A. | RAIL3 BS Equity | BR      | BRL      | 100.00%          |

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