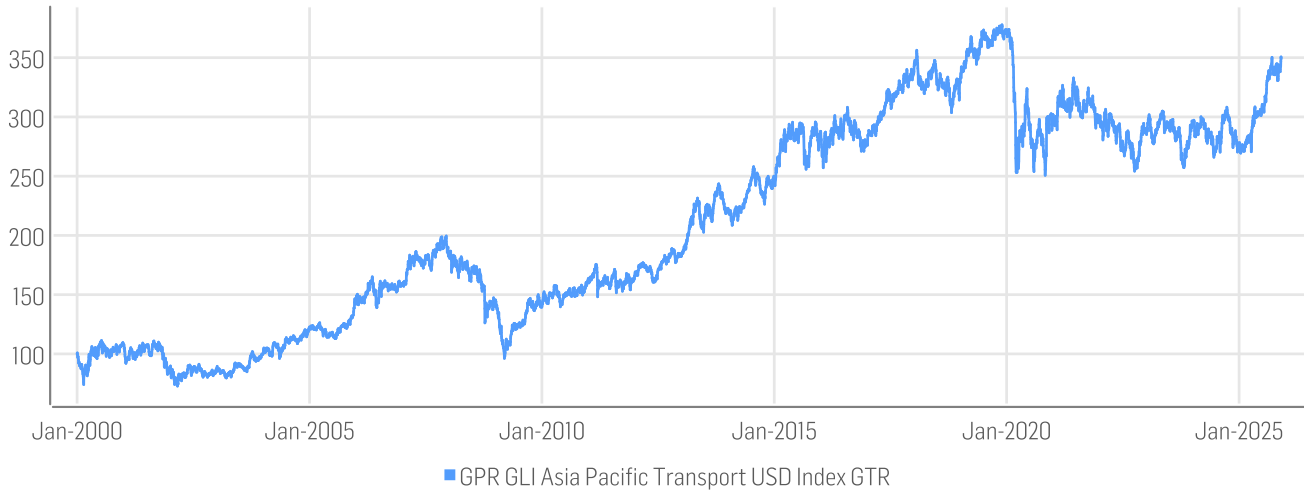


FACTSHEET - AS OF 28-Nov-2025

GPR GLI Asia Pacific Transport USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008328 / 000832	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIUSDAPACTRN	Last Price	349.12
Index Calculator	Solactive AG	Dividends	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	17		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.94%	3.93%	15.97%	21.06%	26.09%	249.12%
Performance (p.a.)						4.94%
Volatility (p.a.)	16.44%	12.81%	12.26%	14.14%	14.21%	19.18%
High	350.68	350.68	350.68	350.68	350.68	377.78
Low	330.62	330.62	301.08	269.43	269.43	72.79
Sharpe Ratio*	1.36	1.01	2.53	1.23	1.76	0.05
Max. Drawdown	-3.46%	-5.62%	-5.62%	-6.57%	-5.62%	-51.79%
VaR 95 \ 99				-19.6% \ -42.2%		-29.9% \ -51.6%
CVaR 95 \ 99				-34.0% \ -65.9%		-44.0% \ -71.2%

* 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).

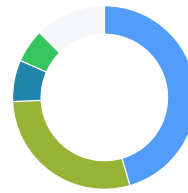
COMPOSITION BY CURRENCIES

- JPY 45.5%
- AUD 28.8%
- PHP 7.3%
- NZD 5.9%
- Others 12.5%



COMPOSITION BY COUNTRIES

- JP 45.5%
- AU 28.8%
- PH 7.3%
- NZ 5.9%
- Others 12.5%



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	23.20%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	19.53%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	19.45%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	7.31%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	6.53%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	5.92%
AIRPORTS OF THAILAND PCL	AOT TB Equity	TH	THB	4.42%
AURIZON HOLDINGS LTD	AZJ AT Equity	AU	AUD	3.13%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	2.44%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	1.94%

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