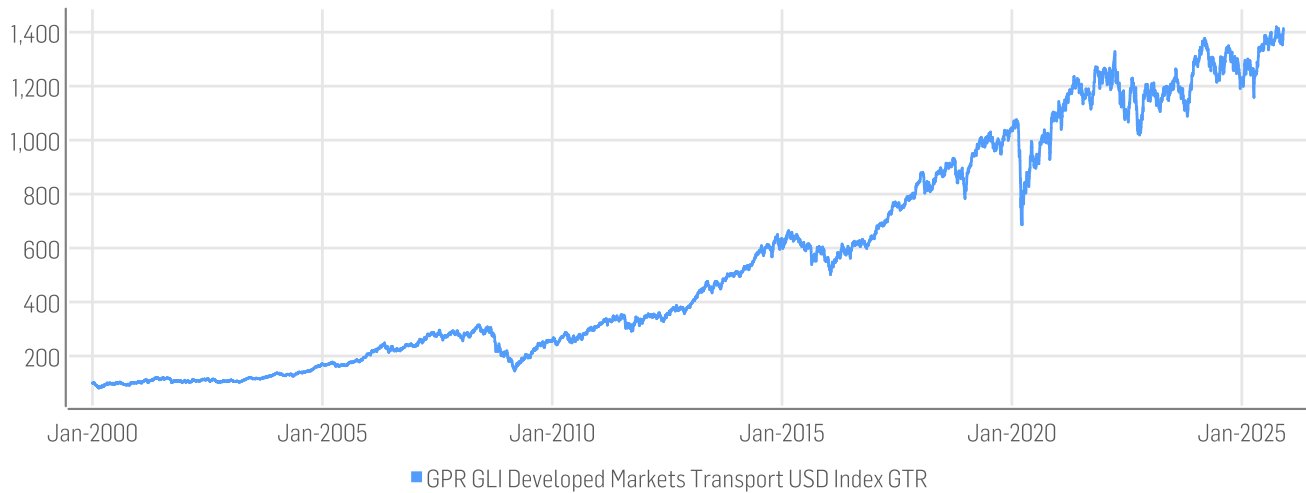


FACTSHEET - AS OF 28-Nov-2025

GPR GLI Developed Markets Transport USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008375 / 000837	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIDTRU	Last Price	1413.97
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	22		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.32%	3.37%	5.95%	10.34%	16.66%	1313.97%
Performance (p.a.)						10.76%
Volatility (p.a.)	11.38%	9.67%	10.59%	13.69%	13.87%	17.14%
High	1413.97	1420.12	1420.12	1420.12	1420.12	1420.12
Low	1352.56	1352.54	1331.71	1158.13	1158.13	80.88
Sharpe Ratio*	3.94	1.08	0.80	0.47	1.04	0.39
Max. Drawdown	-2.77%	-4.76%	-4.76%	-10.97%	-10.97%	-54.24%
VaR 95 \ 99				-21.7% \ -43.2%		-26.6% \ -46.6%
CVaR 95 \ 99				-33.7% \ -48.4%		-40.3% \ -64.6%

* 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 42.9%
- EUR 20.9%
- CAD 18.8%
- JPY 9.4%
- Others 8.0%



COMPOSITION BY COUNTRIES

- US 42.7%
- CA 18.8%
- FR 12.1%
- JP 9.4%
- Others 16.9%



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
UNION PACIFIC CORP	UNP UN Equity	US	USD	21.89%
VINCI SA	DG FP Equity	FR	EUR	10.74%
CSX CORP	CSX UW Equity	US	USD	10.49%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	10.35%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	10.35%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	8.43%
FERROVIAL SE	FER SQ Equity	ES	EUR	4.92%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	4.81%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	4.05%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	4.03%

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