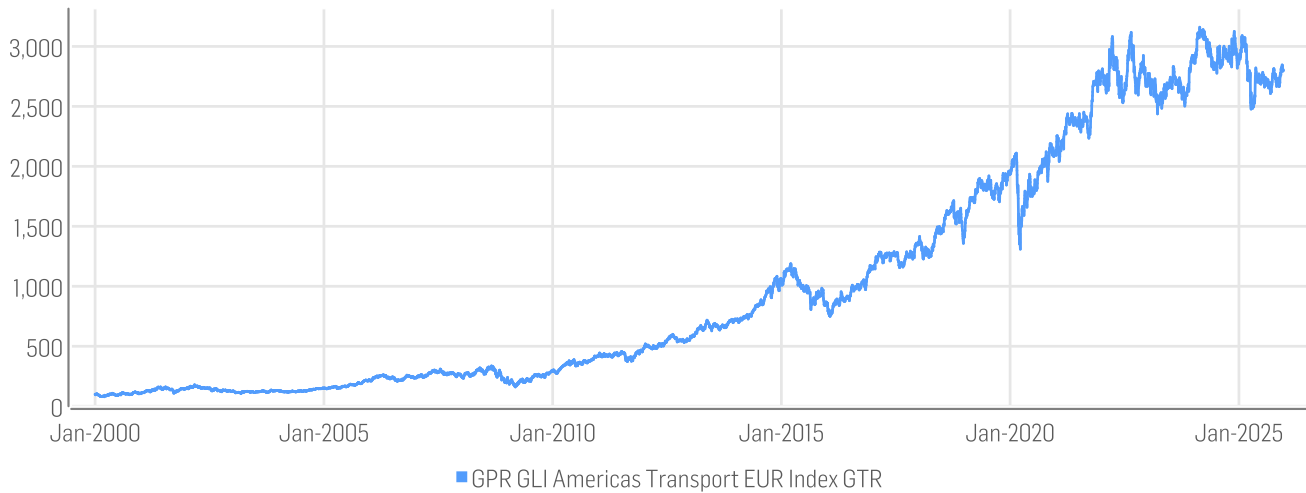


FACTSHEET - AS OF 23-Dec-2025

GPR GLI Americas Transport EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

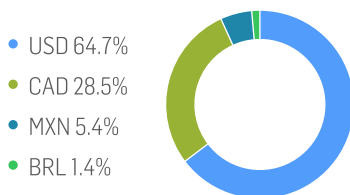
ISIN / WKN	GPR000018525 / 001852	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEURAMERTRN	Last Price	2798.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	11		

STATISTICS

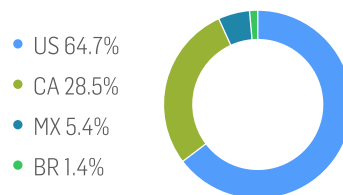
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.01%	3.20%	3.90%	-2.48%	-2.54%	2698.64%
Performance (p.a.)						13.68%
Volatility (p.a.)	12.87%	12.95%	13.25%	19.31%	19.34%	25.21%
High	2846.07	2846.07	2846.07	3090.76	3090.76	3160.47
Low	2695.30	2664.83	2606.14	2476.74	2476.74	78.41
Sharpe Ratio*	3.23	0.90	0.46	-0.23	-0.23	0.47
Max. Drawdown	-1.89%	-5.32%	-6.39%	-19.87%	-19.87%	-52.38%
VaR 95 \ 99				-29.5% \ -53.5%		-37.9% \ -71.4%
CVaR 95 \ 99				-45.8% \ -88.5%		-59.1% \ -96.4%

* 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 23-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
UNION PACIFIC CORP	UNP UN Equity	US	USD	33.01%
CSX CORP	CSX UW Equity	US	USD	16.21%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	15.83%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	15.45%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	12.69%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	2.40%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	1.42%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	0.90%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.76%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	0.68%

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