

FACTSHEET - AS OF 05-Dec-2025

GPR GLI Emerging Markets Transport EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018574 / 001857	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEUREMTRN	Last Price	2327.78
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	15		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.75%	7.79%	12.28%	10.98%	14.08%	2227.78%
Performance (p.a.)						12.91%
Volatility (p.a.)	11.58%	11.63%	13.24%	15.19%	15.43%	22.81%
High	2327.78	2327.78	2327.78	2327.78	2327.78	2327.78
Low	2187.42	2128.43	1972.94	1767.92	1767.92	76.71
Sharpe Ratio*	8.26	2.90	1.86	0.61	0.86	0.48
Max. Drawdown	-1.56%	-3.27%	-4.89%	-15.71%	-15.35%	-64.82%
VaR 95 \ 99				-24.7% \ -37.6%		-34.2% \ -62.5%
CVaR 95 \ 99				-32.2% \ -51.5%		-53.8% \ -92.0%

* 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

- MXN 37.1%
- PHP 19.0%
- THB 15.4%
- BRL 12.1%
- Others 16.3%



COMPOSITION BY COUNTRIES

- MX 37.1%
- PH 19.0%
- TH 15.4%
- BR 12.1%
- Others 16.3%



TOP COMPONENTS AS OF 05-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	19.03%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	15.72%
AIRPORTS OF THAILAND PCL	AOT TB Equity	TH	THB	13.09%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	10.14%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	6.75%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	6.37%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	5.36%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	4.87%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	4.87%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	2.97%

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