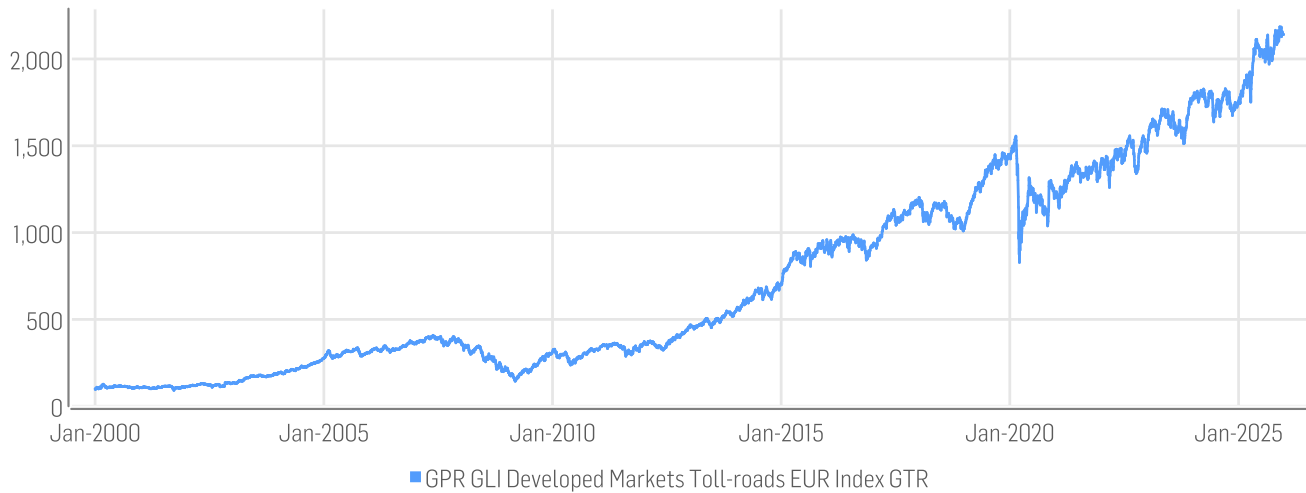


FACTSHEET - AS OF 26-Dec-2025

GPR GLI Developed Markets Toll-roads EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

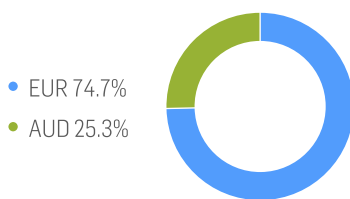
ISIN / WKN	GPR000018588 / 001858	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEURDMTRNTOL	Last Price	2140.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	4		

STATISTICS

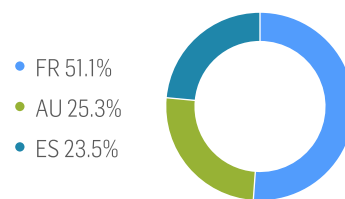
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.04%	7.02%	4.60%	22.23%	22.23%	2040.33%
Performance (p.a.)						12.51%
Volatility (p.a.)	9.68%	11.20%	13.51%	14.83%	14.83%	20.18%
High	2184.81	2184.81	2184.81	2184.81	2184.81	2184.81
Low	2127.97	1999.13	1969.87	1743.39	1743.39	90.50
Sharpe Ratio*	-2.49	2.66	0.56	1.39	1.39	0.52
Max. Drawdown	-2.60%	-3.86%	-7.87%	-9.07%	-9.07%	-64.97%
VaR 95 \ 99				-23.5% \ -56.5%		-30.2% \ -55.5%
CVaR 95 \ 99				-39.4% \ -65.4%		-47.5% \ -81.9%

* 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 26-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
VINCI SA	DG FP Equity	FR	EUR	51.14%
FERROVIAL SE	FER SQ Equity	ES	EUR	23.51%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	22.88%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	2.47%

DISCLAIMER

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