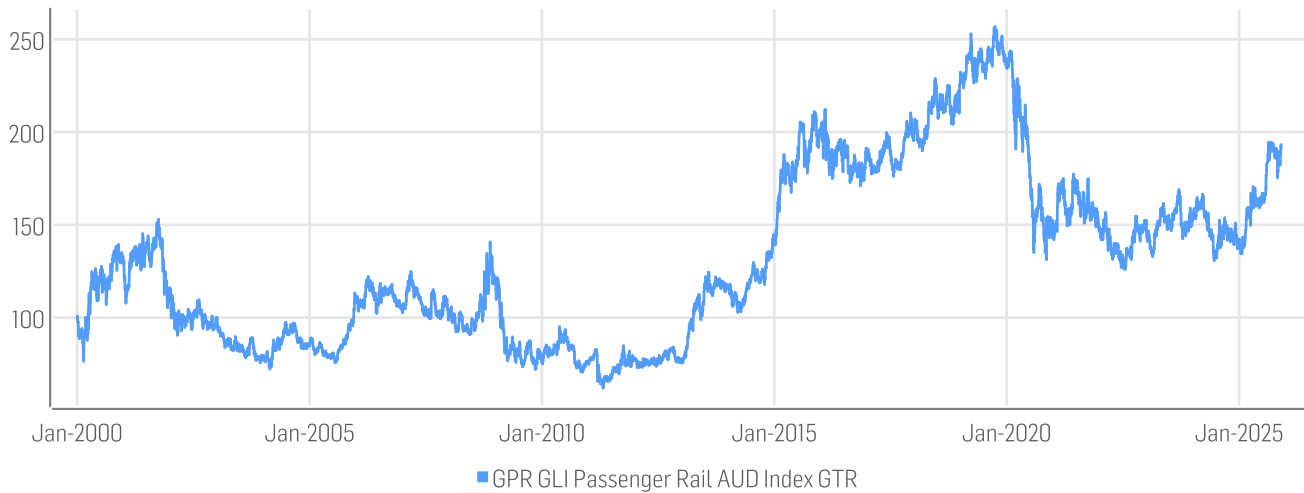


FACTSHEET - AS OF 28-Nov-2025

GPR GLI Passenger Rail AUD Index GTR

HISTORICAL PERFORMANCE



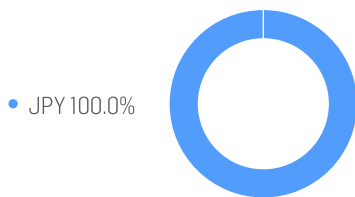
CHARACTERISTICS

ISIN / WKN	GPR000018613 / 001861	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDTRNPAS	Last Price	191.00
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	3		

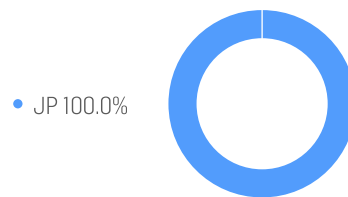
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.89%	1.93%	16.93%	26.52%	34.24%	91.00%
Performance (p.a.)						2.53%
Volatility (p.a.)	29.68%	20.22%	18.57%	21.97%	22.04%	26.21%
High	193.20	194.38	194.49	194.49	194.49	256.78
Low	175.34	175.34	159.17	134.36	134.36	61.96
Max. Drawdown	-4.63%	-9.80%	-9.85%	-11.00%	-9.85%	-59.50%
VaR 95 \ 99				-29.9% \ -75.2%		-40.3% \ -73.0%
CVaR 95 \ 99				-49.1% \ -85.6%		-59.2% \ -94.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	42.91%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	42.73%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	14.36%

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