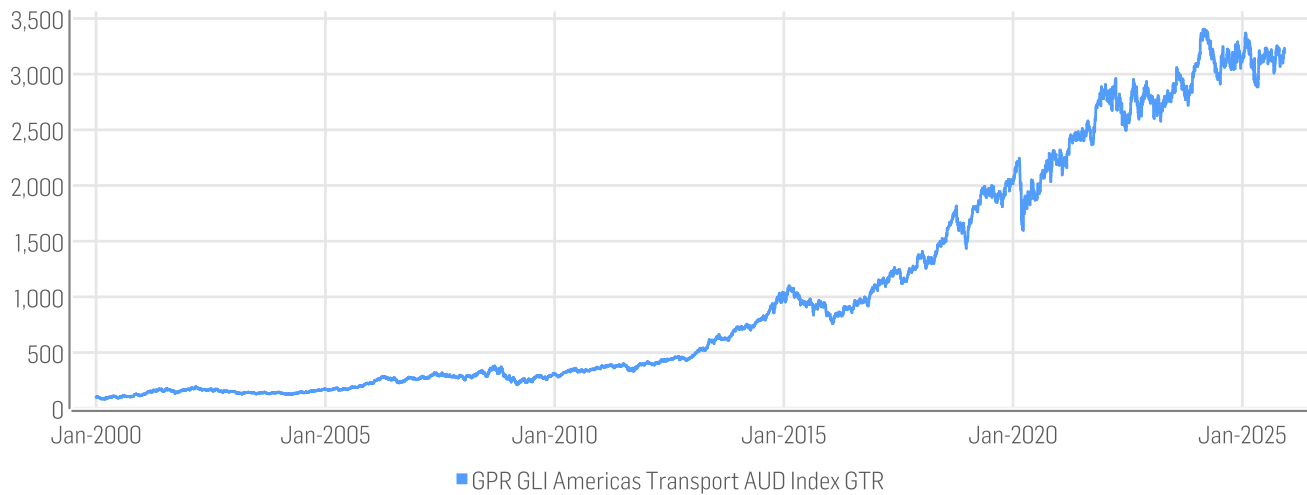


FACTSHEET - AS OF 03-Dec-2025

GPR GLI Americas Transport AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

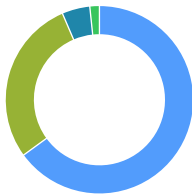
ISIN / WKN	GPR000018623 / 001862	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDAMERTRN	Last Price	3234.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	11		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.73%	2.64%	2.36%	1.53%	3.21%	3134.50%
Performance (p.a.)						14.35%
Volatility (p.a.)	14.56%	14.09%	14.00%	20.03%	20.31%	24.38%
High	3234.50	3254.86	3254.86	3369.71	3369.71	3403.85
Low	3099.36	3009.07	3009.07	2885.22	2885.22	80.62
Max. Drawdown	-2.12%	-5.71%	-7.01%	-14.38%	-14.38%	-45.06%
VaR 95 \ 99				-26.9% \ -46.7%		-36.4% \ -67.1%
CVaR 95 \ 99				-44.0% \ -94.4%		-56.1% \ -90.3%

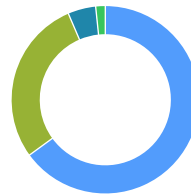
COMPOSITION BY CURRENCIES

- USD 65.0%
- CAD 28.6%
- MXN 4.8%
- BRL 1.6%



COMPOSITION BY COUNTRIES

- US 65.0%
- CA 28.6%
- MX 4.8%
- BR 1.6%



TOP COMPONENTS AS OF 03-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
UNION PACIFIC CORP	UNP UN Equity	US	USD	33.33%
CSX CORP	CSX UW Equity	US	USD	16.00%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	15.81%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	15.64%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	12.76%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	2.06%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	1.29%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.91%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	0.84%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.74%

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