

# FACTSHEET - AS OF 20-Feb-2026

## GPR GLI Asia Pacific Passenger Rail AUD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000018643 / 001864 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | /GGLIAUDAPACTRNPAS    | Last Price             | 181.52                                    |
| 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                     |                        |   |

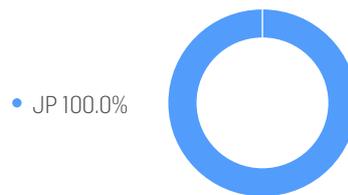
## STATISTICS

| AUD                | 30D    | 90D     | 180D    | 360D            | YTD    | Since Inception |
|--------------------|--------|---------|---------|-----------------|--------|-----------------|
| Performance        | 0.33%  | -3.98%  | -4.56%  | 21.12%          | -4.54% | 81.52%          |
| Performance (p.a.) |        |         |         |                 |        | 2.31%           |
| Volatility (p.a.)  | 21.82% | 21.19%  | 20.74%  | 22.47%          | 18.37% | 26.17%          |
| High               | 187.04 | 197.29  | 197.29  | 197.29          | 190.46 | 256.78          |
| Low                | 176.68 | 176.68  | 175.34  | 149.81          | 176.68 | 61.96           |
| Max. Drawdown      | -3.28% | -10.45% | -10.45% | -10.45%         | -7.23% | -59.50%         |
| VaR 95 \ 99        |        |         |         | -29.9% \ -75.2% |        | -40.3% \ -73.0% |
| CVaR 95 \ 99       |        |         |         | -51.2% \ -85.6% |        | -59.2% \ -94.6% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 20-Feb-2026

| Company                  | Ticker         | Country | Currency | Index Weight (%) |
|--------------------------|----------------|---------|----------|------------------|
| CENTRAL JAPAN RAILWAY CO | 9022 JT Equity | JP      | JPY      | 45.43%           |
| EAST JAPAN RAILWAY CO    | 9020 JT Equity | JP      | JPY      | 39.70%           |
| WEST JAPAN RAILWAY CO    | 9021 JT Equity | JP      | JPY      | 14.87%           |

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