

FACTSHEET - AS OF 23-Jan-2026

GPR GLI EMEA Toll-roads AUD Index GTR

HISTORICAL PERFORMANCE



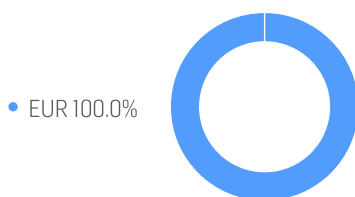
CHARACTERISTICS

ISIN / WKN	GPR000018650 / 001865	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDEMEATRNTOL	Last Price	2623.05
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	2		

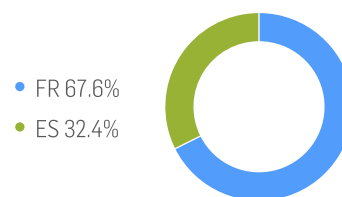
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.97%	-4.84%	-0.79%	26.42%	-3.50%	2523.05%
Performance (p.a.)						13.35%
Volatility (p.a.)	17.62%	16.17%	18.20%	17.64%	19.84%	23.35%
High	2782.65	2795.32	2795.32	2795.32	2782.65	2795.32
Low	2607.74	2607.74	2475.24	2045.72	2607.74	97.84
Max. Drawdown	-6.29%	-6.71%	-11.10%	-11.10%	-6.29%	-60.47%
VaR 95 \ 99				-27.0% \ -75.5%		-34.6% \ -66.4%
CVaR 95 \ 99				-44.7% \ -77.5%		-53.9% \ -90.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 23-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
VINCI SA	DG FP Equity	FR	EUR	67.62%
FERROVIAL SE	FER SQ Equity	ES	EUR	32.38%

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