

FACTSHEET - AS OF 28-Nov-2025

GPR GLI EMEA Railroads AUD Index GTR

HISTORICAL PERFORMANCE



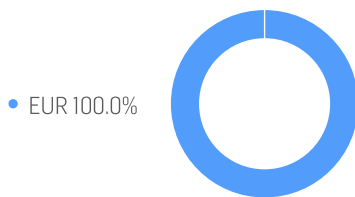
CHARACTERISTICS

ISIN / WKN	GPR000018660 / 001866	Base Value / Base Date	100.0 Points / 02.07.2007
Bloomberg / Reuters	./GGLIAUDEMEATRNR	Last Price	155.48
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 02.07.2007
Index Members	1		

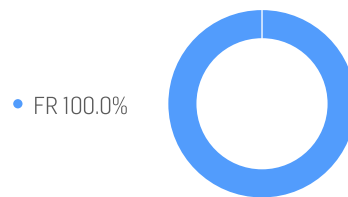
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.62%	-4.54%	-3.94%	16.08%	10.83%	55.48%
Performance (p.a.)						2.43%
Volatility (p.a.)	16.37%	15.58%	14.37%	16.63%	16.06%	30.72%
High	159.40	161.54	175.10	175.10	175.10	175.10
Low	152.43	151.24	151.24	132.41	132.41	23.29
Max. Drawdown	-4.38%	-7.14%	-13.62%	-13.62%	-13.62%	-76.71%
VaR 95 \ 99				-25.2% \ -49.6%		-44.9% \ -84.1%
CVaR 95 \ 99				-37.0% \ -56.7%		-71.2% \ -125.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
GETLINK	GET FP Equity	FR	EUR	100.00%

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