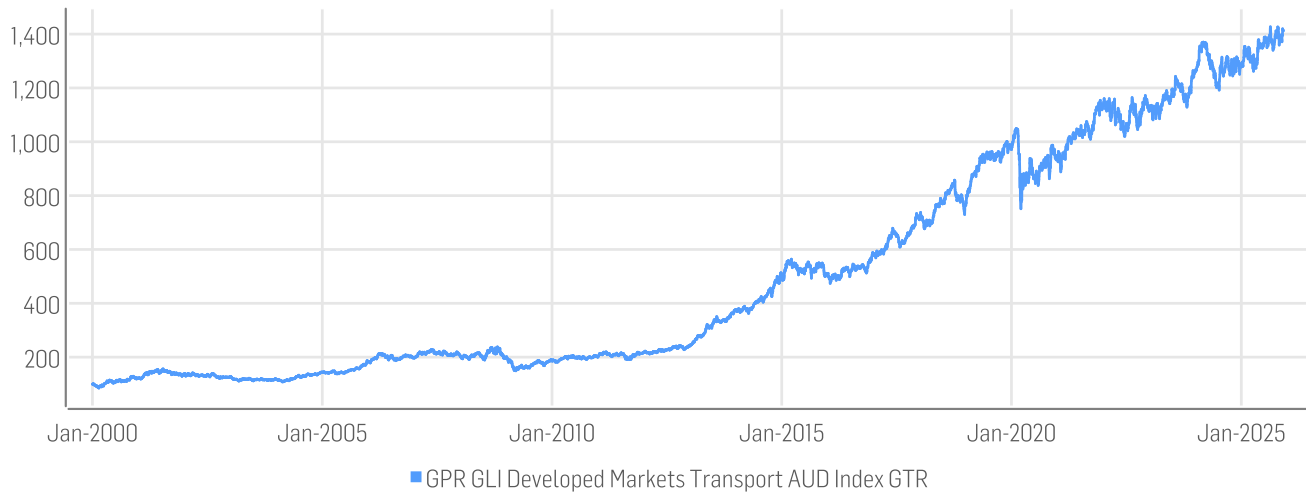


FACTSHEET - AS OF 02-Dec-2025

GPR GLI Developed Markets Transport AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018670 / 001867	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDDMTRN	Last Price	1411.57
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	22		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.74%	3.47%	4.52%	8.69%	9.81%	1311.57%
Performance (p.a.)						10.75%
Volatility (p.a.)	11.14%	10.41%	10.80%	14.26%	14.39%	16.94%
High	1419.89	1426.57	1427.27	1427.27	1427.27	1427.27
Low	1371.22	1339.88	1339.88	1250.79	1261.89	84.87
Max. Drawdown	-1.83%	-4.73%	-6.12%	-6.84%	-6.84%	-37.50%
VaR 95 \ 99				-19.4% \ -39.0%		-25.6% \ -45.1%
CVaR 95 \ 99				-32.4% \ -56.4%		-38.2% \ -61.3%

COMPOSITION BY CURRENCIES

- USD 42.9%
- EUR 20.9%
- CAD 18.6%
- JPY 9.5%
- Others 8.0%



COMPOSITION BY COUNTRIES

- US 42.8%
- CA 18.6%
- FR 12.1%
- JP 9.5%
- Others 17.0%



TOP COMPONENTS AS OF 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
UNION PACIFIC CORP	UNP UN Equity	US	USD	21.99%
VINCI SA	DG FP Equity	FR	EUR	10.73%
CSX CORP	CSX UW Equity	US	USD	10.40%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	10.37%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	10.28%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	8.29%
FERROVIAL SE	FER SQ Equity	ES	EUR	4.92%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	4.84%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	4.13%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	4.05%

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