

FACTSHEET - AS OF 09-Dec-2025

GPR GLI Developed Markets Passenger Rail AUD Index GTR

HISTORICAL PERFORMANCE



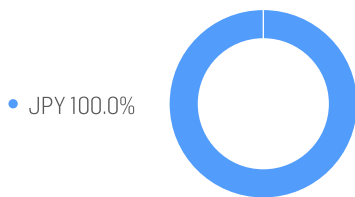
CHARACTERISTICS

ISIN / WKN	GPR000018682 / 001868	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIAUDDMTRNPAS	Last Price	187.70
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		

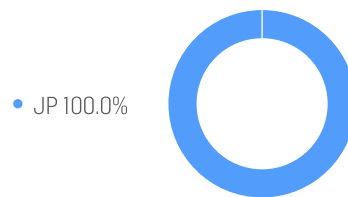
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.07%	-2.41%	17.61%	31.92%	31.92%	87.70%
Performance (p.a.)						2.46%
Volatility (p.a.)	25.85%	21.71%	19.48%	22.02%	22.17%	26.21%
High	193.20	194.20	194.49	194.49	194.49	256.78
Low	181.96	175.34	159.59	134.36	134.36	61.96
Max. Drawdown	-4.35%	-9.71%	-9.85%	-9.85%	-9.85%	-59.50%
VaR 95 \ 99				-29.9% \ -75.2%		-40.3% \ -73.0%
CVaR 95 \ 99				-49.3% \ -85.6%		-59.3% \ -94.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	44.06%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	41.84%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	14.10%

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