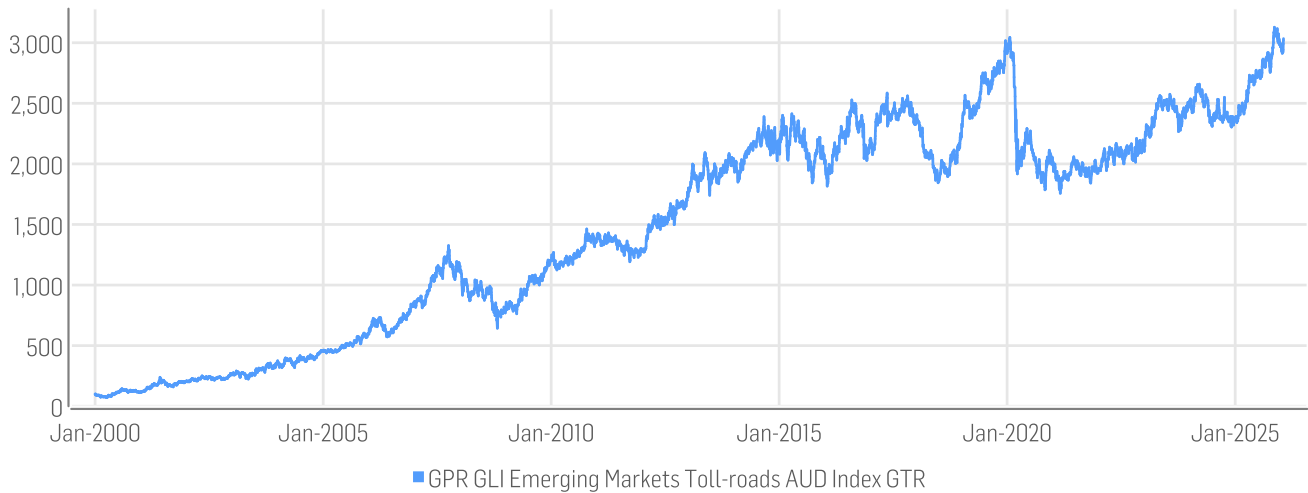


FACTSHEET - AS OF 23-Jan-2026

GPR GLI Emerging Markets Toll-roads AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018691 / 001869	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDEMTRNTOL	Last Price	3034.27
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	5		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.25%	4.56%	11.59%	24.83%	1.45%	2934.27%
Performance (p.a.)						13.99%
Volatility (p.a.)	11.45%	13.59%	13.29%	13.57%	12.39%	25.12%
High	3034.27	3128.10	3128.10	3128.10	3034.27	3128.10
Low	2912.35	2912.35	2718.22	2401.89	2912.35	71.56
Max. Drawdown	-2.81%	-6.90%	-6.90%	-6.90%	-2.63%	-51.47%
VaR 95 \ 99				-18.7% \ -41.1%		-38.1% \ -68.6%
CVaR 95 \ 99				-29.8% \ -43.8%		-56.8% \ -90.8%

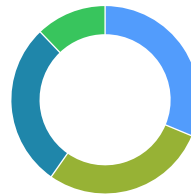
COMPOSITION BY CURRENCIES

- BRL 31.3%
- MXN 28.5%
- HKD 28.1%
- THB 12.1%



COMPOSITION BY COUNTRIES

- BR 31.3%
- MX 28.5%
- CN 28.1%
- TH 12.1%



TOP COMPONENTS AS OF 23-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	31.27%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	28.45%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	14.78%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	13.36%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	12.14%

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