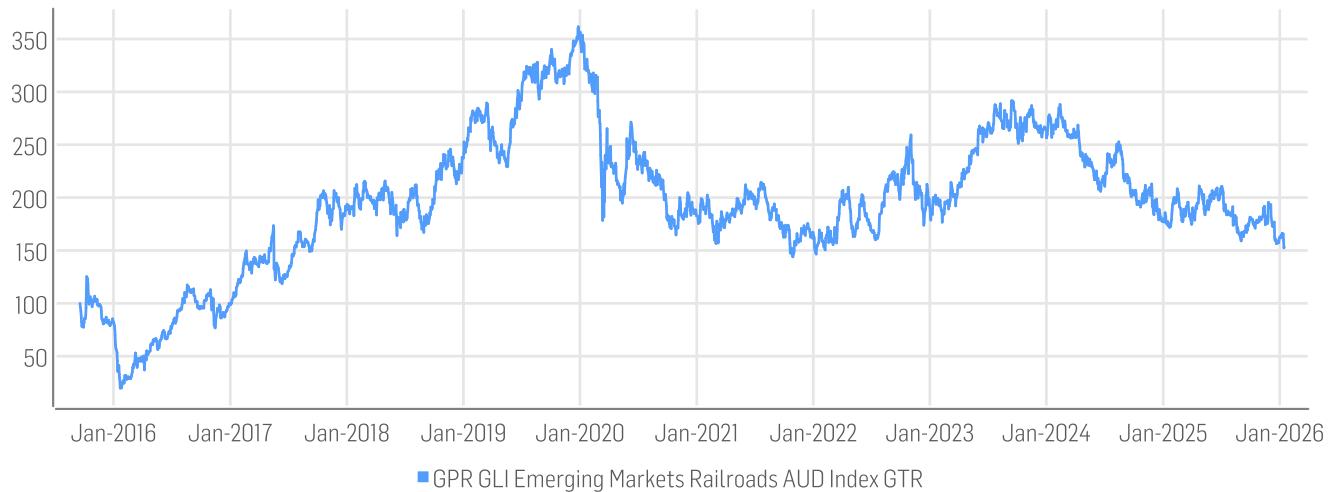


FACTSHEET - AS OF 15-Jan-2026

GPR GLI Emerging Markets Railroads AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018699 / 001869	Base Value / Base Date	100.0 Points / 18.09.2015
Bloomberg / Reuters	/GGLIAUDEMTRNRAI	Last Price	153.10
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 18.09.2015
Index Members	1		

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STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.03%	-13.13%	-16.75%	-11.25%	-5.52%	53.10%
Performance (p.a.)						4.21%
Volatility (p.a.)	36.83%	40.72%	36.48%	35.92%	30.47%	49.24%
High	166.31	195.52	195.52	210.99	166.31	361.60
Low	152.49	152.49	152.49	152.49	152.49	19.79
Max. Drawdown	-8.31%	-22.01%	-22.01%	-27.73%	-8.31%	-84.20%
VaR 95 \ 99				-54.1% \ -130.4%		-65.3% \ -132.1%
CVaR 95 \ 99				-90.9% \ -152.3%		-116.9% \ -231.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 15-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
RUMO S.A.	RAIL3 BS Equity	BR	BRL	100.00%

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