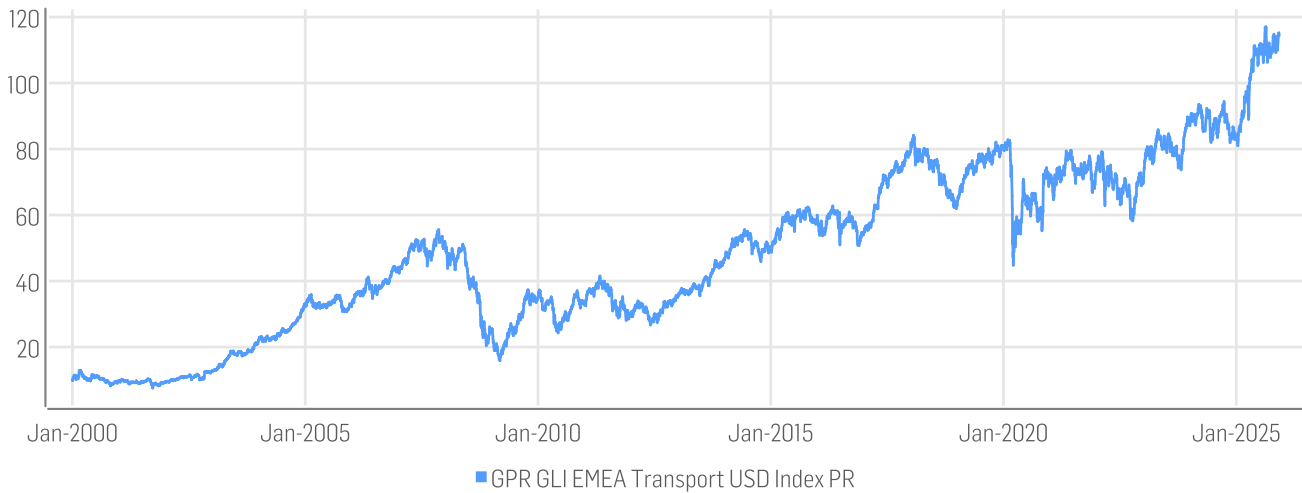


# FACTSHEET - AS OF 03-Dec-2025

## GPR GLI EMEA Transport USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

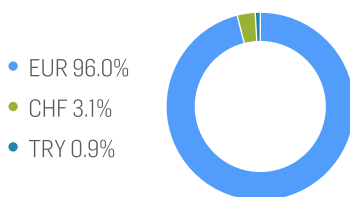
|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR0000P8332 / 00P833 | Base Value / Base Date | 10.0 Points / 31.12.1999                  |
| Bloomberg / Reuters | /.GGLIUSDMEATRNP      | Last Price             | 114.29                                    |
| Index Calculator    | Solactive AG          | Dividends              | Not Reinvested                            |
| Index Type          |                       | Calculation            | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | USD                   | History                | Available daily back to 31.12.1999        |
| Index Members       | 9                     |                        |                                           |

## STATISTICS

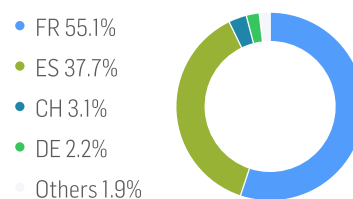
| USD                | 30D    | 90D    | 180D   | 360D            | YTD     | Since Inception |
|--------------------|--------|--------|--------|-----------------|---------|-----------------|
| Performance        | 3.73%  | 5.70%  | 4.28%  | 31.88%          | 36.71%  | 1042.94%        |
| Performance (p.a.) |        |        |        |                 |         | 9.85%           |
| Volatility (p.a.)  | 13.74% | 13.18% | 16.22% | 18.89%          | 19.32%  | 23.80%          |
| High               | 115.23 | 115.23 | 117.07 | 117.07          | 117.07  | 117.07          |
| Low                | 109.24 | 107.71 | 105.37 | 80.99           | 80.99   | 7.55            |
| Sharpe Ratio*      | 3.79   | 1.60   | 0.29   | 1.50            | 1.88    | 0.24            |
| Max. Drawdown      | -3.72% | -4.86% | -9.20% | -10.20%         | -10.20% | -71.46%         |
| VaR 95 \ 99        |        |        |        | -29.0% \ -60.6% |         | -35.9% \ -69.6% |
| CVaR 95 \ 99       |        |        |        | -47.6% \ -85.4% |         | -57.2% \ -95.2% |

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 03-Dec-2025

| Company                      | Ticker          | Country | Currency | Index Weight (%) |
|------------------------------|-----------------|---------|----------|------------------|
| VINCI SA                     | DG FP Equity    | FR      | EUR      | 48.73%           |
| FERROVIAL SE                 | FER SQ Equity   | ES      | EUR      | 23.09%           |
| AENA SME SA                  | AENA SQ Equity  | ES      | EUR      | 14.60%           |
| GETLINK                      | GET FP Equity   | FR      | EUR      | 3.48%            |
| FLUGHAFEN ZURICH AG          | FHZN SE Equity  | CH      | CHF      | 3.10%            |
| AEROPORTS DE PARIS SA        | ADP FP Equity   | FR      | EUR      | 2.91%            |
| FRAPORT AG                   | FRA GY Equity   | DE      | EUR      | 2.23%            |
| ENAV SPA                     | ENAV IM Equity  | IT      | EUR      | 0.99%            |
| TAV HAVALIMANLARI HOLDING AS | TAVHL TI Equity | TR      | TRY      | 0.86%            |

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