

FACTSHEET - AS OF 02-Dec-2025

GPR GLI Asia Pacific Toll-roads USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

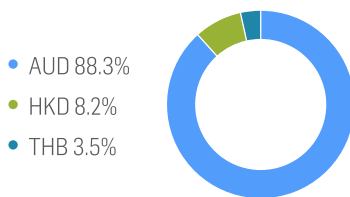
ISIN / WKN	GPR0000P8348 / 00P834	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIUSDAPACTRNTOLP	Last Price	59.10
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	5		

STATISTICS

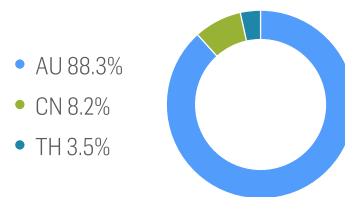
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.68%	4.70%	4.27%	17.40%	15.98%	491.00%
Performance (p.a.)						7.09%
Volatility (p.a.)	13.95%	14.64%	14.38%	16.14%	16.08%	22.97%
High	59.74	59.74	59.74	59.74	59.74	71.51
Low	56.65	54.47	53.29	49.05	49.05	7.20
Sharpe Ratio*	3.67	1.12	0.33	0.84	0.83	0.13
Max. Drawdown	-3.70%	-6.68%	-7.71%	-7.71%	-7.71%	-61.96%
VaR 95 \ 99				-24.9% \ -44.1%		-33.9% \ -62.0%
CVaR 95 \ 99				-34.4% \ -50.1%		-52.8% \ -89.1%

* 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 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	80.00%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	8.31%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	4.17%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	4.06%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	3.47%

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