

FACTSHEET - AS OF 08-Dec-2025

GPR GLI Developed Markets Toll-roads USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

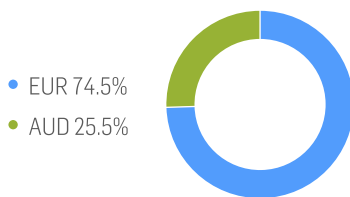
ISIN / WKN	GPR0000P8390 / 00P839	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIUSDDMTRNTOLP	Last Price	103.31
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	4		

STATISTICS

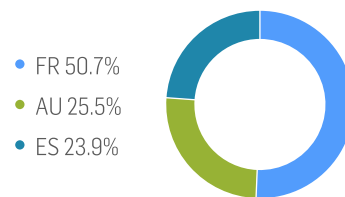
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.80%	6.44%	5.48%	34.07%	35.45%	933.11%
Performance (p.a.)						9.42%
Volatility (p.a.)	12.24%	11.83%	15.01%	17.73%	18.03%	22.80%
High	103.33	103.33	103.33	103.33	103.33	103.33
Low	99.09	95.18	93.92	74.88	74.88	8.22
Sharpe Ratio*	5.98	2.10	0.50	1.73	1.91	0.24
Max. Drawdown	-3.18%	-4.75%	-8.30%	-9.54%	-9.54%	-70.71%
VaR 95 \ 99				-24.3% \ -61.4%		-34.1% \ -64.0%
CVaR 95 \ 99				-43.9% \ -79.5%		-54.2% \ -90.5%

* 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 08-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
VINCI SA	DG FP Equity	FR	EUR	50.66%
FERROVIAL SE	FER SQ Equity	ES	EUR	23.85%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	23.11%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	2.38%

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