

FACTSHEET - AS OF 26-Dec-2025

GPR GLI Railroads EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000P18517 / OP1851	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEURTRNRAIP	Last Price	162.50
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	8		

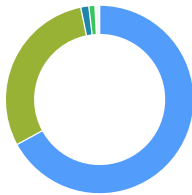
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.69%	1.06%	1.87%	-6.14%	-6.14%	1525.00%
Performance (p.a.)						11.33%
Volatility (p.a.)	11.37%	13.22%	13.59%	19.53%	19.53%	25.32%
High	165.62	165.62	165.62	185.99	185.99	199.16
Low	161.25	156.06	152.17	148.06	148.06	7.77
Sharpe Ratio*	0.60	0.19	0.14	-0.42	-0.42	0.37
Max. Drawdown	-1.88%	-5.52%	-7.37%	-20.39%	-20.39%	-53.94%
VaR 95 \ 99				-30.2% \ -53.5%		-38.0% \ -73.3%
CVaR 95 \ 99				-46.6% \ -90.0%		-59.4% \ -97.4%

* 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).

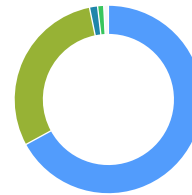
COMPOSITION BY CURRENCIES

- USD 67.1%
- CAD 29.7%
- EUR 1.4%
- AUD 1.0%
- Others 0.8%



COMPOSITION BY COUNTRIES

- US 67.1%
- CA 29.7%
- FR 1.4%
- AU 1.0%
- Others 0.8%



TOP COMPONENTS AS OF 26-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
UNION PACIFIC CORP	UNP UN Equity	US	USD	34.20%
CSX CORP	CSX UW Equity	US	USD	16.85%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	16.51%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	16.00%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	13.21%
GETLINK	GET FP Equity	FR	EUR	1.39%
AURIZON HOLDINGS LTD	AZJ AT Equity	AU	AUD	1.05%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.80%

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