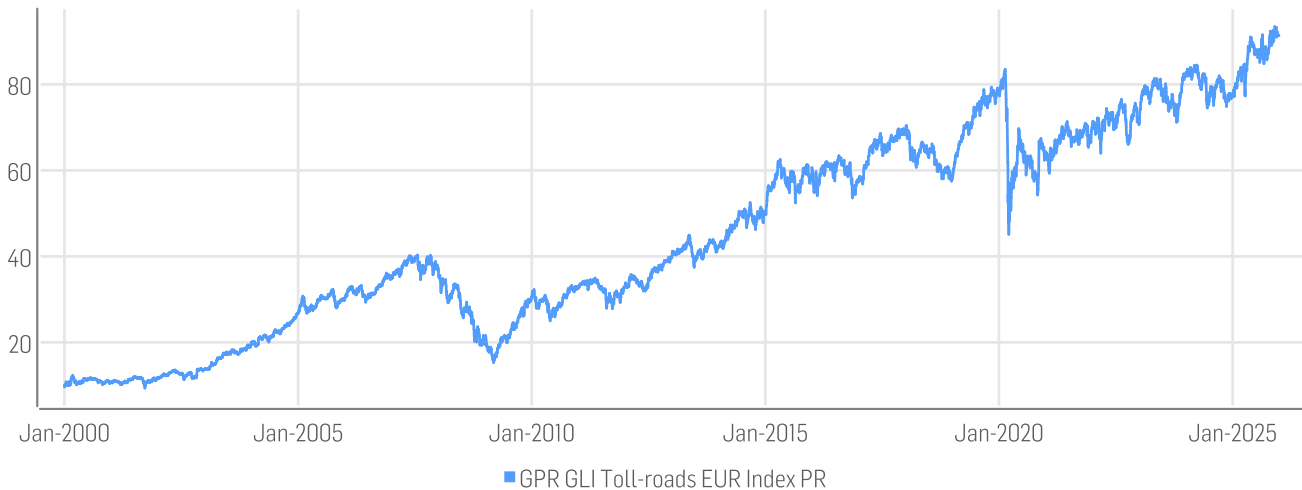


# FACTSHEET - AS OF 29-Dec-2025

## GPR GLI Toll-roads EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000P18518 / OP1851 | Base Value / Base Date | 10.0 Points / 31.12.1999                  |
| Bloomberg / Reuters | ./GGLIEURTRNTOLP      | Last Price             | 91.28                                     |
| 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       | 9                     |                        |                                           |

## STATISTICS

| EUR                | 30D    | 90D    | 180D   | 360D            | YTD    | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance        | -2.19% | 4.94%  | 3.98%  | 17.58%          | 17.76% | 812.81%         |
| Performance (p.a.) |        |        |        |                 |        | 8.88%           |
| Volatility (p.a.)  | 9.19%  | 10.67% | 12.91% | 14.17%          | 14.09% | 18.75%          |
| High               | 93.28  | 93.40  | 93.40  | 93.40           | 93.40  | 93.40           |
| Low                | 90.99  | 86.99  | 84.81  | 77.20           | 77.20  | 9.36            |
| Sharpe Ratio*      | -2.78  | 1.84   | 0.49   | 1.12            | 1.13   | 0.37            |
| Max. Drawdown      | -2.50% | -3.58% | -7.36% | -8.75%          | -8.75% | -62.06%         |
| VaR 95 \ 99        |        |        |        | -22.7% \ -53.3% |        | -27.8% \ -51.5% |
| CVaR 95 \ 99       |        |        |        | -37.4% \ -63.7% |        | -44.3% \ -77.4% |

\* 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).

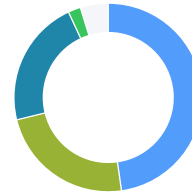
## COMPOSITION BY CURRENCIES

- EUR 69.6%
- AUD 23.4%
- HKD 2.2%
- MXN 2.0%
- Others 2.8%



## COMPOSITION BY COUNTRIES

- FR 47.7%
- AU 23.4%
- ES 21.9%
- CN 2.2%
- Others 4.8%



## TOP COMPONENTS AS OF 29-Dec-2025

| Company                                | Ticker            | Country | Currency | Index Weight (%) |
|----------------------------------------|-------------------|---------|----------|------------------|
| VINCI SA                               | DG FP Equity      | FR      | EUR      | 47.74%           |
| FERROVIAL SE                           | FER SQ Equity     | ES      | EUR      | 21.88%           |
| TRANSURBAN GROUP                       | TCL AT Equity     | AU      | AUD      | 21.19%           |
| ATLAS ARTERIA LTD                      | ALX AT Equity     | AU      | AUD      | 2.25%            |
| PROMOTORA Y OPERADORA DE INF           | PINFRA* MF Equity | MX      | MXN      | 2.01%            |
| MOTIVA INFRAESTRUTURA DE MOBILIDADE SA | MOTV3 BS Equity   | BR      | BRL      | 1.89%            |
| JIANGSU EXPRESS CO LTD-H               | 177 HK Equity     | CN      | HKD      | 1.11%            |
| ZHEJIANG EXPRESSWAY CO-H               | 576 HK Equity     | CN      | HKD      | 1.04%            |
| BANGKOK EXPRESSWAY AND METRO PCL       | BEM TB Equity     | TH      | THB      | 0.88%            |

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