

FACTSHEET - AS OF 01-Dec-2025

GPR GLI EMEA Toll-roads EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

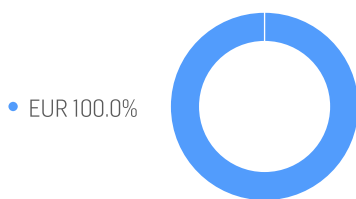
ISIN / WKN	GPR000P18552 / OP1855	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEUREMEATRNTOLP	Last Price	104.30
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	2		

STATISTICS

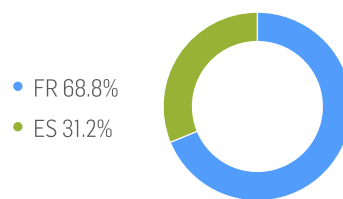
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.61%	12.47%	3.85%	25.64%	27.22%	943.04%
Performance (p.a.)						9.47%
Volatility (p.a.)	12.91%	14.15%	16.55%	17.72%	18.23%	23.53%
High	104.37	104.37	104.37	104.37	104.37	104.37
Low	98.89	92.74	92.74	80.51	80.73	8.69
Sharpe Ratio*	7.16	4.18	0.36	1.36	1.54	0.32
Max. Drawdown	-3.17%	-4.71%	-10.10%	-10.52%	-10.52%	-68.48%
VaR 95 \ 99				-26.8% \ -72.6%		-34.8% \ -68.5%
CVaR 95 \ 99				-46.4% \ -79.5%		-56.1% \ -93.9%

* 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 01-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
VINCI SA	DG FP Equity	FR	EUR	68.78%
FERROVIAL SE	FER SQ Equity	ES	EUR	31.22%

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