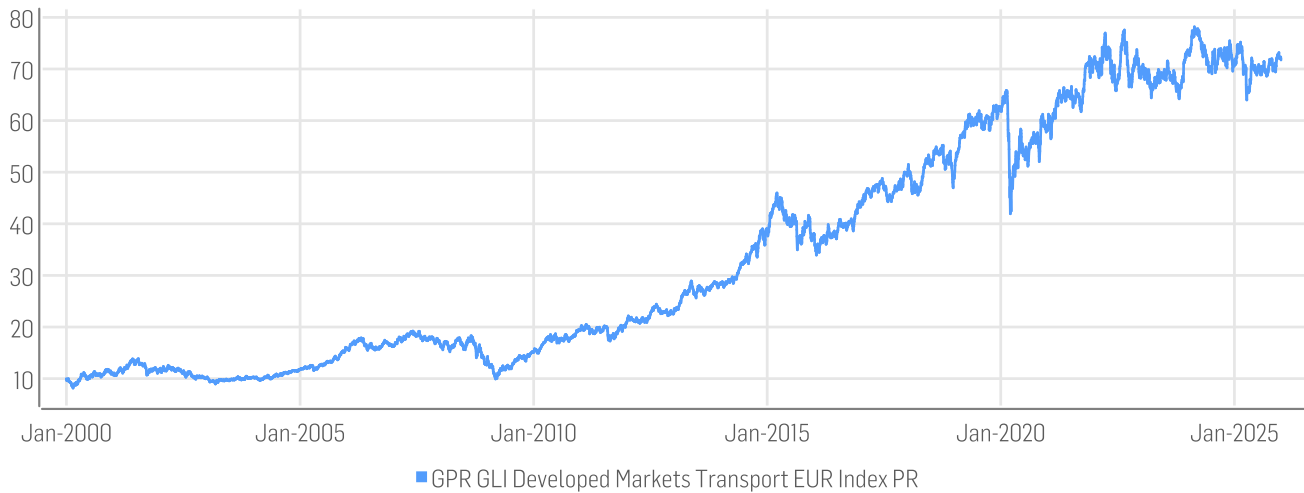


## FACTSHEET - AS OF 31-Dec-2025

### GPR GLI Developed Markets Transport EUR Index PR

#### HISTORICAL PERFORMANCE



#### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000P18572 / OP1857 | Base Value / Base Date | 10.0 Points / 31.12.1999                  |
| Bloomberg / Reuters | /GGLIEURDMTRNP        | Last Price             | 71.73                                     |
| 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       | 22                    |                        |                                           |

## STATISTICS

| EUR                | 30D    | 90D    | 180D   | 360D            | YTD     | Since Inception |
|--------------------|--------|--------|--------|-----------------|---------|-----------------|
| Performance        | -0.23% | 0.64%  | 2.56%  | -0.17%          | 1.22%   | 617.33%         |
| Performance (p.a.) |        |        |        |                 |         | 7.87%           |
| Volatility (p.a.)  | 7.58%  | 9.55%  | 9.80%  | 13.61%          | 13.55%  | 17.45%          |
| High               | 73.19  | 73.19  | 73.19  | 75.21           | 75.21   | 78.18           |
| Low                | 71.73  | 69.42  | 68.59  | 63.99           | 63.99   | 8.16            |
| Sharpe Ratio*      | -0.62  | 0.07   | 0.34   | -0.15           | -0.05   | 0.34            |
| Max. Drawdown      | -1.98% | -3.58% | -4.00% | -14.91%         | -14.91% | -48.35%         |
| VaR 95 \ 99        |        |        |        | -21.7% \ -35.0% |         | -27.1% \ -47.5% |
| CVaR 95 \ 99       |        |        |        | -34.1% \ -63.4% |         | -40.6% \ -64.9% |

\* 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

- USD 42.8%
- EUR 20.9%
- CAD 18.9%
- JPY 9.5%
- Others 7.9%



## COMPOSITION BY COUNTRIES

- US 42.6%
- CA 18.9%
- FR 12.1%
- JP 9.5%
- Others 16.9%



## TOP COMPONENTS AS OF 31-Dec-2025

| Company                              | Ticker         | Country | Currency | Index Weight (%) |
|--------------------------------------|----------------|---------|----------|------------------|
| UNION PACIFIC CORP                   | UNP UN Equity  | US      | USD      | 21.73%           |
| CSX CORP                             | CSX UW Equity  | US      | USD      | 10.70%           |
| VINCI SA                             | DG FP Equity   | FR      | EUR      | 10.62%           |
| CANADIAN PACIFIC KANSAS CITY LIMITED | CP CT Equity   | CA      | CAD      | 10.46%           |
| NORFOLK SOUTHERN CORP                | NSC UN Equity  | US      | USD      | 10.18%           |
| CANADIAN NATIONAL RAILWAY COMPANY    | CNR CT Equity  | CA      | CAD      | 8.49%            |
| FERROVIAL SE                         | FER SQ Equity  | ES      | EUR      | 4.86%            |
| TRANSURBAN GROUP                     | TCL AT Equity  | AU      | AUD      | 4.63%            |
| EAST JAPAN RAILWAY CO                | 9020 JT Equity | JP      | JPY      | 4.10%            |
| CENTRAL JAPAN RAILWAY CO             | 9022 JT Equity | JP      | JPY      | 4.06%            |

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