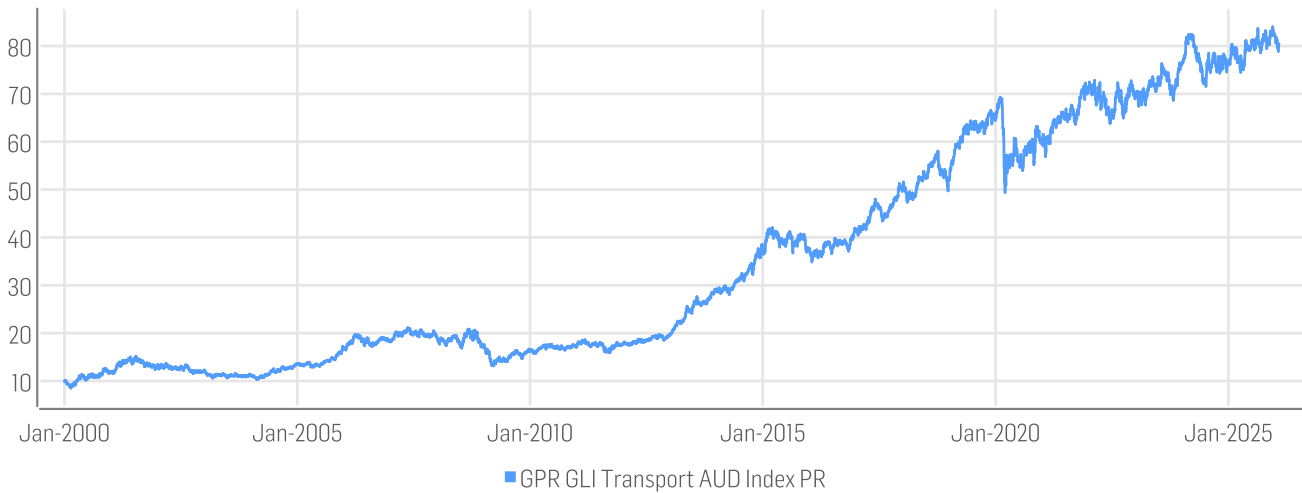


FACTSHEET - AS OF 02-Feb-2026

GPR GLI Transport AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000P18606 / OP1860	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIAUDTRNP	Last Price	80.51
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	37		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.95%	-0.18%	-1.22%	2.61%	-1.93%	705.08%
Performance (p.a.)						8.32%
Volatility (p.a.)	14.95%	11.53%	10.80%	13.51%	13.95%	16.36%
High	81.97	84.02	84.02	84.02	82.11	84.02
Low	78.88	78.88	78.57	74.50	78.88	8.51
Max. Drawdown	-3.93%	-6.12%	-6.12%	-6.53%	-3.93%	-37.76%
VaR 95 \ 99				-20.9% \ -36.6%		-24.9% \ -43.2%
CVaR 95 \ 99				-32.1% \ -53.8%		-37.0% \ -59.2%

COMPOSITION BY CURRENCIES

- USD 39.5%
- EUR 19.6%
- CAD 17.0%
- JPY 8.3%
- Others 15.6%



COMPOSITION BY COUNTRIES

- US 39.4%
- CA 17.0%
- FR 11.1%
- JP 8.3%
- Others 24.3%



TOP COMPONENTS AS OF 02-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNION PACIFIC CORP	UNP UN Equity	US	USD	19.91%
CSX CORP	CSX UW Equity	US	USD	10.21%
VINCI SA	DG FP Equity	FR	EUR	9.74%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	9.58%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	9.26%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	7.38%
FERROVIAL SE	FER SQ Equity	ES	EUR	4.57%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	4.23%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	3.67%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	3.41%

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