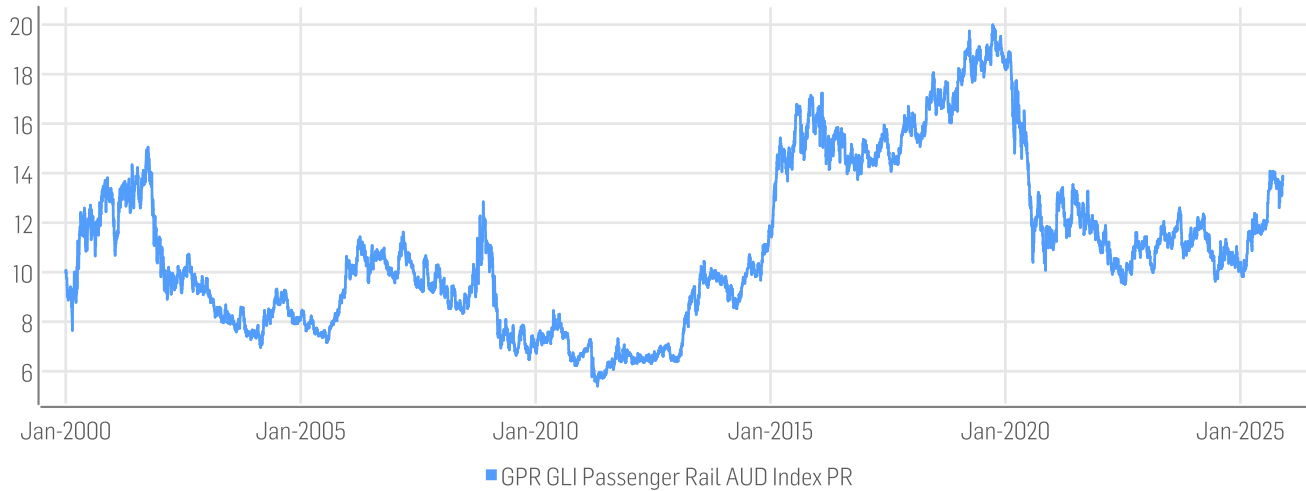


FACTSHEET - AS OF 28-Nov-2025

GPR GLI Passenger Rail AUD Index PR

HISTORICAL PERFORMANCE



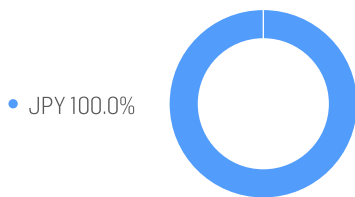
CHARACTERISTICS

ISIN / WKN	GPR000P18613 / OP1861	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDTRNPASP	Last Price	13.72
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	3		

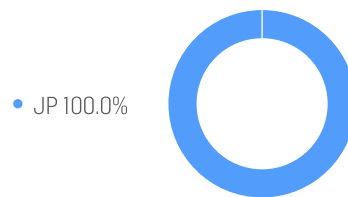
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.83%	1.15%	16.02%	24.34%	31.93%	37.25%
Performance (p.a.)						1.23%
Volatility (p.a.)	29.63%	20.45%	18.70%	22.09%	22.17%	26.22%
High	13.88	14.08	14.08	14.08	14.08	20.00
Low	12.61	12.61	11.53	9.82	9.82	5.40
Max. Drawdown	-4.63%	-10.43%	-10.48%	-11.00%	-10.48%	-64.14%
VaR 95 \ 99				-31.1% \ -75.2%		-40.4% \ -73.0%
CVaR 95 \ 99				-49.6% \ -85.9%		-59.4% \ -94.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	42.91%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	42.73%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	14.36%

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