

FACTSHEET - AS OF 23-Dec-2025

GPR GLI Toll-roads AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

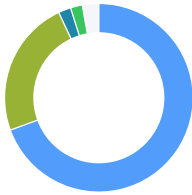
ISIN / WKN	GPR000P18616 / OP1861	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDTRNTOLP	Last Price	105.12
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	9		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.89%	5.08%	2.67%	23.49%	24.25%	951.15%
Performance (p.a.)						9.48%
Volatility (p.a.)	11.45%	11.79%	13.20%	12.80%	12.80%	17.39%
High	108.57	108.57	108.57	108.57	108.57	108.57
Low	104.17	99.71	98.96	83.60	83.60	9.82
Max. Drawdown	-4.05%	-4.61%	-8.21%	-8.21%	-8.21%	-53.32%
VaR 95 \ 99				-19.6% \ -52.9%		-25.4% \ -47.0%
CVaR 95 \ 99				-32.4% \ -57.0%		-39.8% \ -68.7%

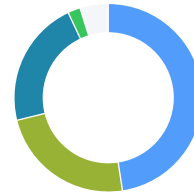
COMPOSITION BY CURRENCIES

- EUR 69.4%
- AUD 23.6%
- HKD 2.2%
- MXN 2.0%
- Others 2.8%



COMPOSITION BY COUNTRIES

- FR 47.6%
- AU 23.6%
- ES 21.9%
- CN 2.2%
- Others 4.8%



TOP COMPONENTS AS OF 23-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
VINCI SA	DG FP Equity	FR	EUR	47.57%
FERROVIAL SE	FER SQ Equity	ES	EUR	21.85%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	21.31%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	2.27%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	2.03%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	1.92%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	1.10%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	1.05%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.90%

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