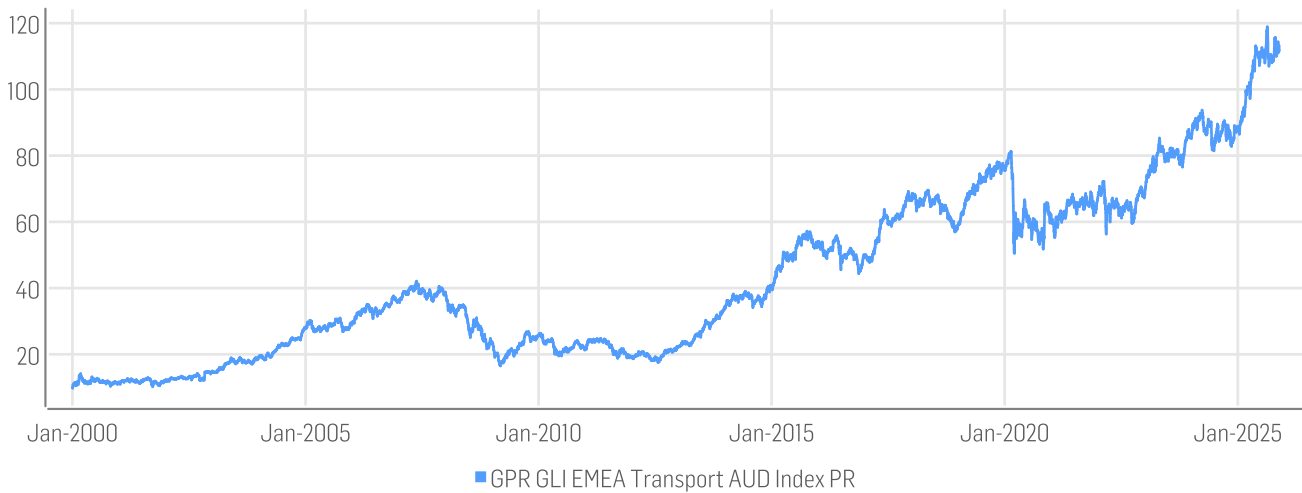


FACTSHEET - AS OF 21-Nov-2025

GPR GLI EMEA Transport AUD Index PR

HISTORICAL PERFORMANCE



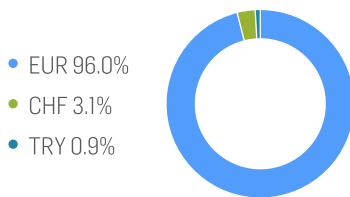
CHARACTERISTICS

ISIN / WKN	GPR000P18629 / OP1862	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDEMEATRNP	Last Price	113.24
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		

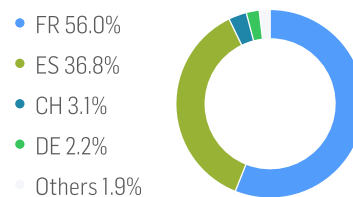
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.67%	-4.35%	1.32%	33.59%	27.72%	1032.43%
Performance (p.a.)						9.83%
Volatility (p.a.)	16.20%	17.13%	14.87%	15.06%	15.44%	20.77%
High	115.70	115.70	118.92	118.92	118.92	118.92
Low	109.96	107.01	107.01	84.52	86.47	9.78
Max. Drawdown	-4.96%	-9.61%	-10.01%	-10.01%	-10.01%	-60.79%
VaR 95 \ 99				-21.3% \ -57.8%		-31.3% \ -56.0%
CVaR 95 \ 99				-37.3% \ -66.0%		-48.0% \ -79.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
VINCI SA	DG FP Equity	FR	EUR	49.11%
FERROVIAL SE	FER SQ Equity	ES	EUR	22.14%
AENA SME SA	AENA SQ Equity	ES	EUR	14.64%
GETLINK	GET FP Equity	FR	EUR	4.08%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	3.10%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	2.84%
FRAPORT AG	FRA GY Equity	DE	EUR	2.22%
ENAV SPA	ENAV IM Equity	IT	EUR	1.00%
TAV HAVALIMANLARI HOLDING AS	TAVHL TI Equity	TR	TRY	0.86%

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