

FACTSHEET - AS OF 28-Nov-2025

GPR GLI Americas Toll-roads AUD Index PR

HISTORICAL PERFORMANCE



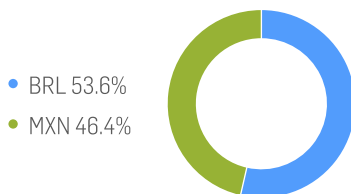
CHARACTERISTICS

ISIN / WKN	GPR000P18654 / OP1865	Base Value / Base Date	10.0 Points / 19.03.2004
Bloomberg / Reuters	/GGLIAUDAMERTRNTOLP	Last Price	105.18
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 19.03.2004
Index Members	2		

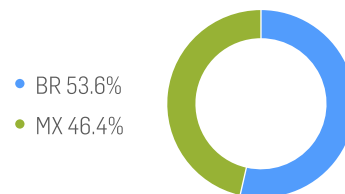
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.78%	10.97%	22.47%	57.72%	62.06%	951.77%
Performance (p.a.)						11.46%
Volatility (p.a.)	15.59%	18.29%	18.06%	19.87%	19.71%	33.52%
High	108.38	108.38	108.38	108.38	108.38	154.48
Low	101.52	92.84	84.61	64.74	64.81	9.29
Max. Drawdown	-4.32%	-8.99%	-8.99%	-8.99%	-8.99%	-65.96%
VaR 95 \ 99				-31.8% \ -45.9%		-50.8% \ -89.5%
CVaR 95 \ 99				-38.6% \ -52.0%		-76.2% \ -127.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	53.58%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	46.42%

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