

FACTSHEET - AS OF 21-Nov-2025

GPR GLI EMEA Railroads AUD Index PR

HISTORICAL PERFORMANCE



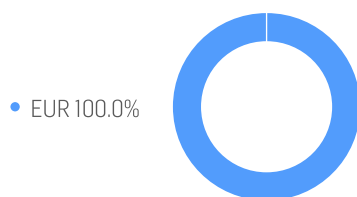
CHARACTERISTICS

ISIN / WKN	GPR000P18660 / OP1866	Base Value / Base Date	10.0 Points / 02.07.2007
Bloomberg / Reuters	/.GGLIAUDEMEATRNRRAIP	Last Price	11.50
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 02.07.2007
Index Members	1		

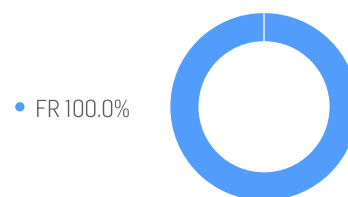
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.73%	-11.53%	-10.12%	7.72%	5.66%	15.05%
Performance (p.a.)						0.77%
Volatility (p.a.)	18.09%	16.49%	14.27%	16.65%	16.16%	30.75%
High	11.95	12.59	13.12	13.12	13.12	13.12
Low	11.42	11.33	11.33	10.28	10.28	2.33
Max. Drawdown	-4.38%	-12.83%	-13.62%	-13.62%	-13.62%	-76.71%
VaR 95 \ 99				-25.6% \ -49.6%		-45.0% \ -84.4%
CVaR 95 \ 99				-37.4% \ -57.0%		-71.3% \ -126.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
GETLINK	GET FP Equity	FR	EUR	100.00%

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