

FACTSHEET - AS OF 26-Jan-2026

GPR GLI Asia Pacific Railroads AUD Index PR

HISTORICAL PERFORMANCE



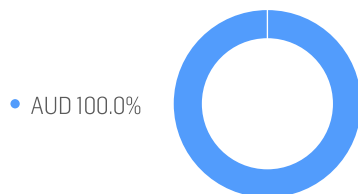
CHARACTERISTICS

ISIN / WKN	GPR000P18664 / OP1866	Base Value / Base Date	10.0 Points / 22.11.2010
Bloomberg / Reuters	/GGLIAUDAPACTRNRAIP	Last Price	13.36
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 22.11.2010
Index Members	1		

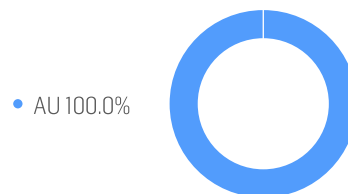
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.75%	3.21%	7.60%	7.93%	-3.01%	33.58%
Performance (p.a.)						1.93%
Volatility (p.a.)	13.05%	14.21%	15.54%	16.15%	13.57%	22.73%
High	13.89	13.89	13.89	13.89	13.89	22.83
Low	13.36	12.79	11.81	10.91	13.36	10.00
Max. Drawdown	-3.80%	-3.80%	-5.11%	-13.18%	-3.80%	-52.21%
VaR 95 \ 99				-27.0% \ -45.8%		-34.1% \ -61.1%
CVaR 95 \ 99				-40.0% \ -56.1%		-54.1% \ -93.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
AURIZON HOLDINGS LTD	AZJ AT Equity	AU	AUD	100.00%

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