

FACTSHEET - AS OF 14-Nov-2025

GPR GLI Emerging Markets Transport AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000P18672 / OP1867	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDEMTRNP	Last Price	115.37
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	15		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.73%	0.66%	6.43%	13.13%	10.89%	1053.67%
Performance (p.a.)						9.91%
Volatility (p.a.)	9.82%	12.56%	12.88%	14.24%	14.48%	20.88%
High	116.06	116.06	116.06	116.06	116.06	116.06
Low	111.56	110.48	104.00	96.55	96.55	8.64
Max. Drawdown	-1.63%	-3.80%	-4.43%	-8.87%	-8.87%	-56.38%
VaR 95 \ 99				-21.8% \ -36.2%		-32.3% \ -57.5%
CVaR 95 \ 99				-31.4% \ -44.3%		-48.5% \ -78.8%

COMPOSITION BY CURRENCIES

- MXN 38.4%
- PHP 18.4%
- BRL 13.3%
- THB 13.0%
- Others 16.9%



COMPOSITION BY COUNTRIES

- MX 38.4%
- PH 18.4%
- BR 13.3%
- TH 13.0%
- Others 16.9%



TOP COMPONENTS AS OF 14-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	18.40%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	16.02%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	10.54%
AIRPORTS OF THAILAND PCL	AOT TB Equity	TH	THB	10.49%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	7.38%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	6.90%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	5.92%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	5.10%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	4.93%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	3.06%

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