

FACTSHEET - AS OF 28-Nov-2025

GPR GLI Developed Markets Toll-roads AUD Index PR

HISTORICAL PERFORMANCE



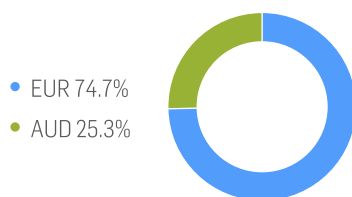
CHARACTERISTICS

ISIN / WKN	GPR000P18685 / OP1868	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIAUDDMTRNTOLP	Last Price	103.30
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	4		

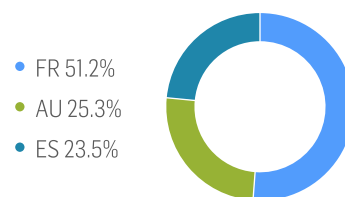
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.55%	6.77%	4.75%	33.28%	27.70%	933.02%
Performance (p.a.)						9.43%
Volatility (p.a.)	12.69%	12.08%	13.58%	13.45%	13.65%	19.15%
High	104.03	104.03	104.03	104.03	104.03	104.03
Low	98.11	94.86	94.86	77.51	79.95	9.82
Max. Drawdown	-2.20%	-5.07%	-8.72%	-8.72%	-8.72%	-59.73%
VaR 95 \ 99				-19.2% \ -56.5%		-28.2% \ -52.7%
CVaR 95 \ 99				-33.3% \ -59.2%		-44.3% \ -74.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
VINCI SA	DG FP Equity	FR	EUR	51.19%
FERROVIAL SE	FER SQ Equity	ES	EUR	23.47%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	22.93%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	2.41%

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