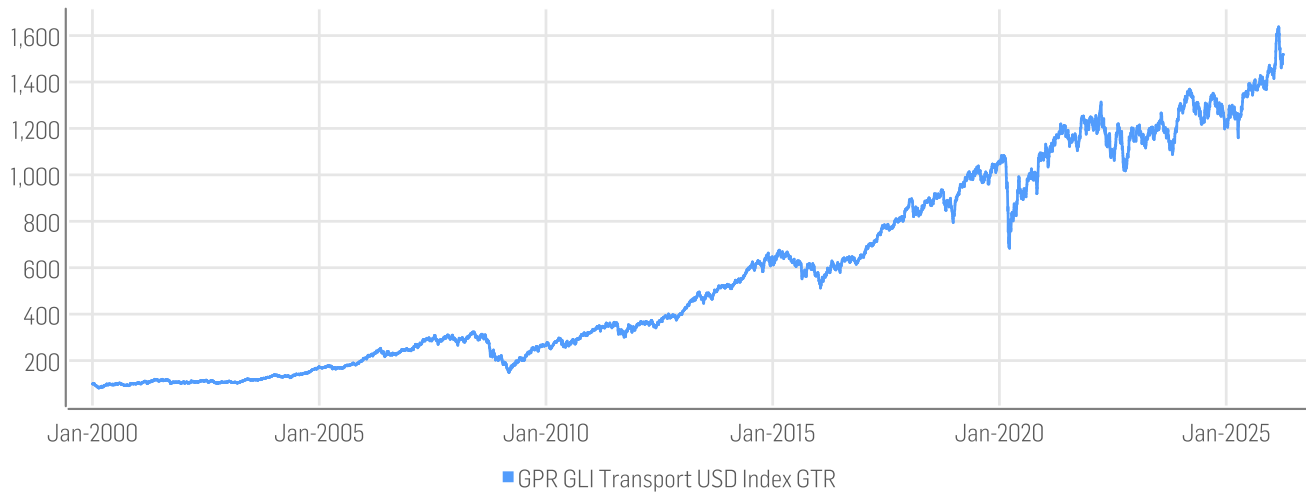


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Transport USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008309 / 000830	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	GGLITRNU Index / .GGLITRNU	Last Price	1517.89
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	34		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.51%	6.02%	7.71%	23.62%	5.08%	1417.89%
Performance (p.a.)						10.91%
Volatility (p.a.)	14.74%	15.63%	12.83%	11.82%	15.13%	16.70%
High	1546.85	1637.98	1637.98	1637.98	1637.98	1637.98
Low	1460.68	1414.67	1367.14	1237.82	1414.67	81.21
Sharpe Ratio*	-1.40	1.48	0.98	1.72	1.11	0.43
Max. Drawdown	-5.57%	-10.82%	-10.82%	-10.82%	-10.82%	-54.36%
VaR 95 \ 99				-19.2% \ -33.3%		-26.0% \ -45.5%
CVaR 95 \ 99				-27.4% \ -34.8%		-39.2% \ -63.2%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES

- USD 41.2%
- EUR 20.1%
- CAD 18.5%
- JPY 7.8%
- Others 12.4%



## COMPOSITION BY COUNTRIES

- US 41.1%
- CA 18.5%
- FR 11.8%
- JP 7.8%
- Others 20.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNION PACIFIC CORP	UNP UN Equity	US	USD	20.93%
CSX CORP	CSX UW Equity	US	USD	10.96%
VINCI SA	DG FP Equity	FR	EUR	10.30%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	10.27%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	9.21%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	8.22%
FERROVIAL SE	FER SQ Equity	ES	EUR	4.44%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	4.20%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	3.29%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	3.27%

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