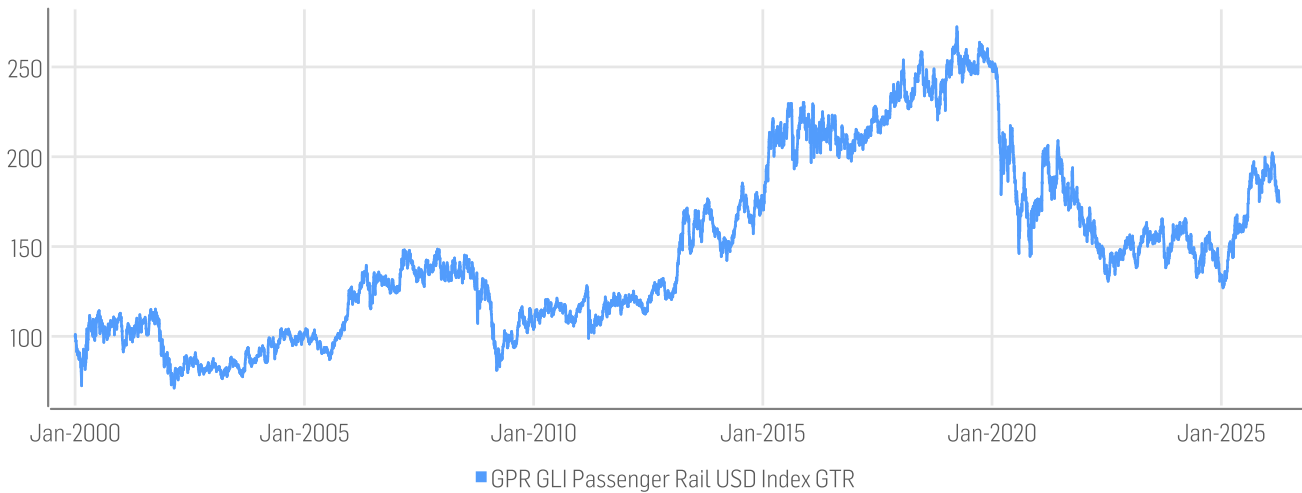


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Passenger Rail USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008316 / 000831	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	GGLIPASU Index / .GGLIPASU	Last Price	174.60
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	3		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.19%	-9.91%	-6.66%	13.51%	-9.58%	74.60%
Performance (p.a.)						2.14%
Volatility (p.a.)	18.94%	19.00%	21.32%	20.59%	18.39%	24.52%
High	186.63	202.18	202.18	202.18	202.18	272.37
Low	174.60	174.60	174.60	154.97	174.60	71.15
Sharpe Ratio*	-2.72	-2.01	-0.78	0.49	-1.92	-0.06
Max. Drawdown	-6.45%	-13.64%	-13.64%	-13.64%	-13.64%	-53.40%
VaR 95 \ 99				-32.6% \ -48.4%		-37.8% \ -65.1%
CVaR 95 \ 99				-47.5% \ -84.6%		-55.3% \ -88.2%

\* 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

• JPY 100.0%



## COMPOSITION BY COUNTRIES

• JP 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	42.33%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	42.06%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	15.62%

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