

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Toll-roads USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008319 / 000831	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	GGLITOLU Index / .GGLITOLU	Last Price	2651.99
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	8		

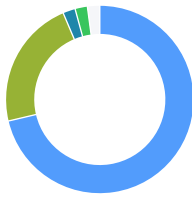
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.43%	2.15%	10.00%	26.86%	4.10%	2551.99%
Performance (p.a.)						13.29%
Volatility (p.a.)	22.32%	22.33%	17.83%	16.60%	21.58%	20.97%
High	2697.92	2915.77	2915.77	2915.77	2915.77	2915.77
Low	2547.21	2495.29	2397.95	2139.56	2495.29	84.63
Sharpe Ratio*	-0.39	0.24	0.99	1.42	0.59	0.46
Max. Drawdown	-5.59%	-12.64%	-12.64%	-12.64%	-12.64%	-65.14%
VaR 95 \ 99				-26.3% \ -51.2%		-31.0% \ -58.9%
CVaR 95 \ 99				-40.7% \ -60.9%		-49.5% \ -85.9%

* 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).

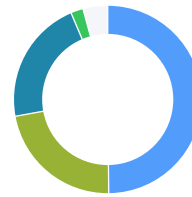
COMPOSITION BY CURRENCIES

- EUR 71.3%
- AUD 22.3%
- BRL 2.1%
- MXN 2.1%
- Others 2.1%



COMPOSITION BY COUNTRIES

- FR 49.8%
- AU 22.3%
- ES 21.5%
- BR 2.1%
- Others 4.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VINCI SA	DG FP Equity	FR	EUR	49.83%
FERROVIAL SE	FER SQ Equity	ES	EUR	21.49%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	20.32%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	2.13%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	2.12%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	1.98%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	1.09%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	1.03%

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