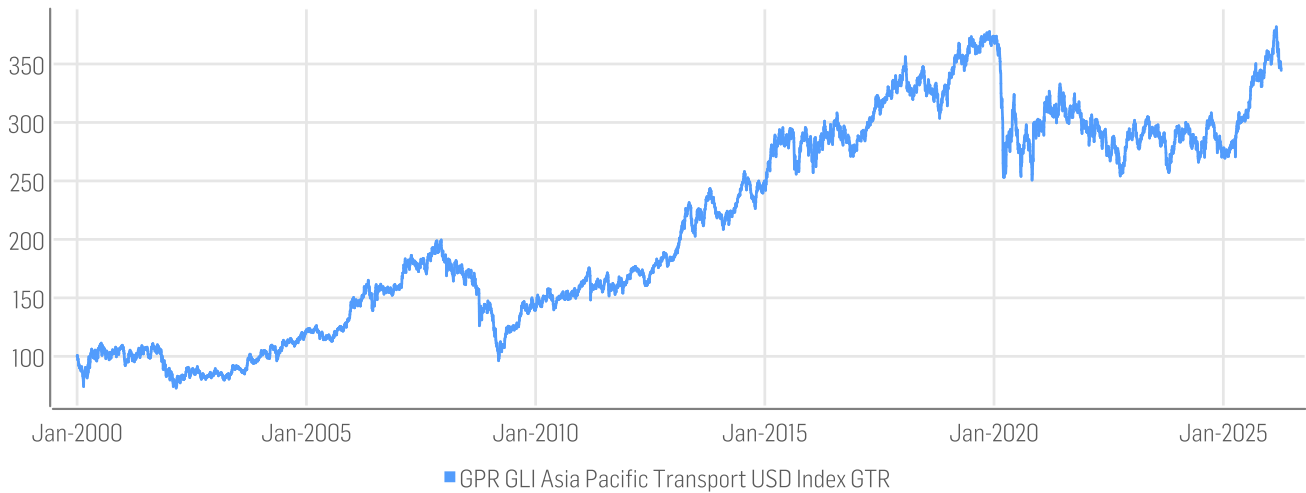


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Asia Pacific Transport USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000008328 / 000832 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | /.GGLIUSDAPACTRN      | Last Price             | 344.45                                    |
| 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       | 14                    |                        |   |

## STATISTICS

| USD                | 30D    | 90D    | 180D   | 360D            | YTD    | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance        | -5.32% | -3.29% | 1.90%  | 20.14%          | -3.41% | 244.45%         |
| Performance (p.a.) |        |        |        |                 |        | 4.82%           |
| Volatility (p.a.)  | 17.16% | 13.91% | 13.06% | 12.84%          | 13.43% | 19.11%          |
| High               | 368.45 | 381.84 | 381.84 | 381.84          | 381.84 | 381.84          |
| Low                | 344.45 | 344.45 | 330.62 | 290.84          | 344.45 | 72.79           |
| Sharpe Ratio*      | -3.04  | -1.18  | 0.02   | 1.31            | -1.18  | 0.06            |
| Max. Drawdown      | -6.51% | -9.79% | -9.79% | -9.79%          | -9.79% | -51.79%         |
| VaR 95 \ 99        |        |        |        | -18.8% \ -40.0% |        | -29.8% \ -51.6% |
| CVaR 95 \ 99       |        |        |        | -30.1% \ -49.0% |        | -43.9% \ -70.9% |

\* 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).

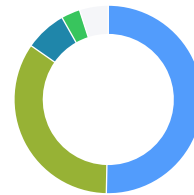
## COMPOSITION BY CURRENCIES

- JPY 50.3%
- AUD 34.3%
- NZD 7.1%
- HKD 6.1%
- Others 2.1%



## COMPOSITION BY COUNTRIES

- JP 50.3%
- AU 34.3%
- NZ 7.1%
- CN 3.2%
- Others 4.9%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                              | Ticker         | Country | Currency | Index Weight (%) |
|--------------------------------------|----------------|---------|----------|------------------|
| TRANSURBAN GROUP                     | TCL AT Equity  | AU      | AUD      | 27.23%           |
| EAST JAPAN RAILWAY CO                | 9020 JT Equity | JP      | JPY      | 21.31%           |
| CENTRAL JAPAN RAILWAY CO             | 9022 JT Equity | JP      | JPY      | 21.17%           |
| WEST JAPAN RAILWAY CO                | 9021 JT Equity | JP      | JPY      | 7.86%            |
| AUCKLAND INTL AIRPORT LTD            | AIA NZ Equity  | NZ      | NZD      | 7.13%            |
| AURIZON HOLDINGS LTD                 | AZJ AT Equity  | AU      | AUD      | 4.46%            |
| ATLAS ARTERIA LTD                    | ALX AT Equity  | AU      | AUD      | 2.66%            |
| CHINA MERCHANTS PORT HOLDINGS CO LTD | 144 HK Equity  | HK      | HKD      | 2.20%            |
| JIANGSU EXPRESS CO LTD-H             | 177 HK Equity  | CN      | HKD      | 1.46%            |
| ZHEJIANG EXPRESSWAY CO-H             | 576 HK Equity  | CN      | HKD      | 1.38%            |

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