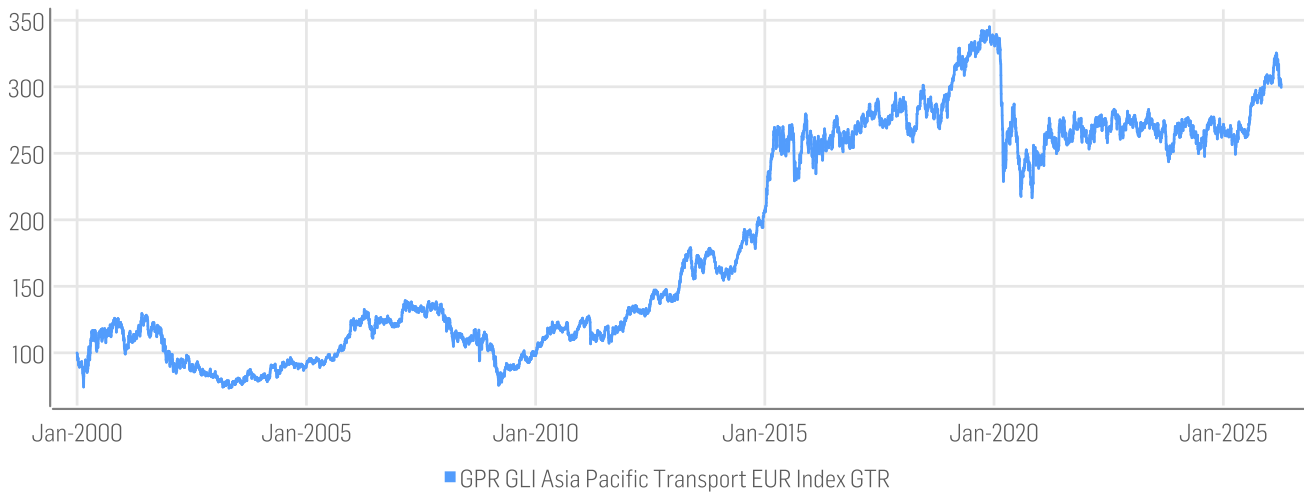


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Asia Pacific Transport EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018527 / 001852	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEURAPACTRN	Last Price	299.48
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	14		

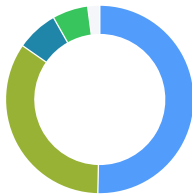
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.27%	-2.31%	1.98%	17.71%	-1.98%	199.48%
Performance (p.a.)						4.26%
Volatility (p.a.)	16.19%	12.03%	11.69%	11.41%	11.71%	19.58%
High	320.52	325.40	325.40	325.40	325.40	345.11
Low	299.48	299.48	287.68	258.33	299.48	73.46
Sharpe Ratio*	-3.10	-0.91	0.18	1.41	-0.78	0.12
Max. Drawdown	-6.56%	-7.97%	-7.97%	-7.97%	-7.97%	-45.72%
VaR 95 \ 99				-16.7% \ -40.2%		-30.1% \ -54.4%
CVaR 95 \ 99				-27.8% \ -43.8%		-45.4% \ -73.5%

* 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).

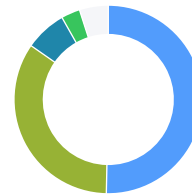
COMPOSITION BY CURRENCIES

- 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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