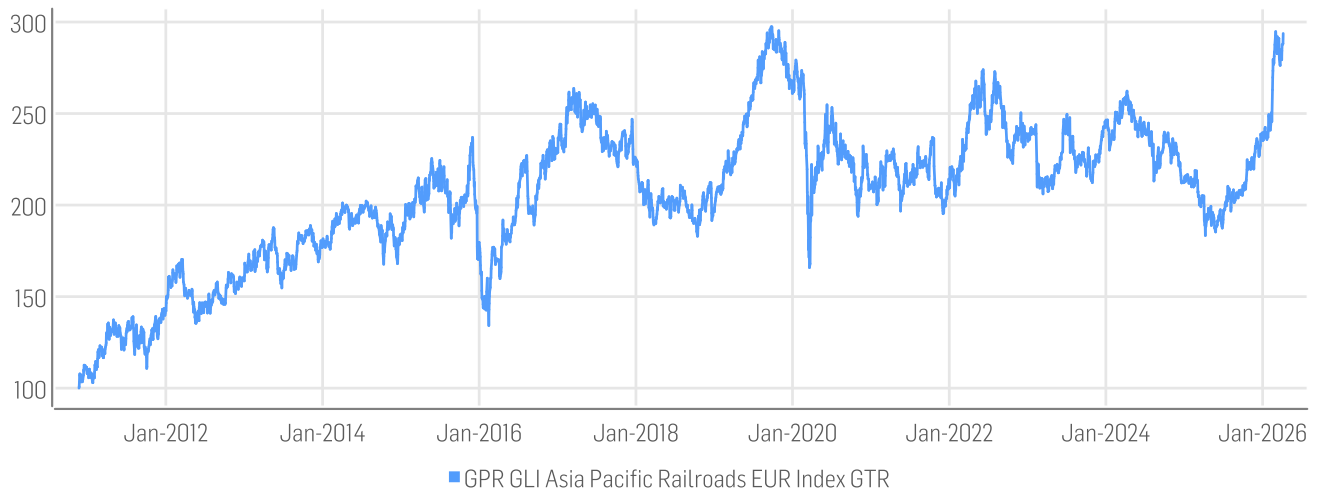


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Asia Pacific Railroads EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000018566 / 001856	Base Value / Base Date	100.0 Points / 22.11.2010
Bloomberg / Reuters	/.GGLIEURAPACTRNRAI	Last Price	293.75
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 22.11.2010
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.30%	22.48%	38.49%	56.16%	23.47%	193.75%
Performance (p.a.)						7.26%
Volatility (p.a.)	21.26%	23.75%	20.89%	19.55%	23.28%	25.14%
High	293.75	294.76	294.76	294.76	294.76	297.41
Low	276.27	235.80	208.67	185.30	235.20	100.00
Sharpe Ratio*	1.41	5.30	4.39	2.83	5.12	0.21
Max. Drawdown	-5.37%	-6.28%	-6.28%	-7.04%	-6.28%	-44.24%
VaR 95 \ 99				-29.3% \ -45.3%		-38.4% \ -68.8%
CVaR 95 \ 99				-39.4% \ -56.5%		-58.8% \ -102.5%

\* 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

• AUD 100.0%



## COMPOSITION BY COUNTRIES

• AU 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AURIZON HOLDINGS LTD	AZJ AT Equity	AU	AUD	100.00%

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