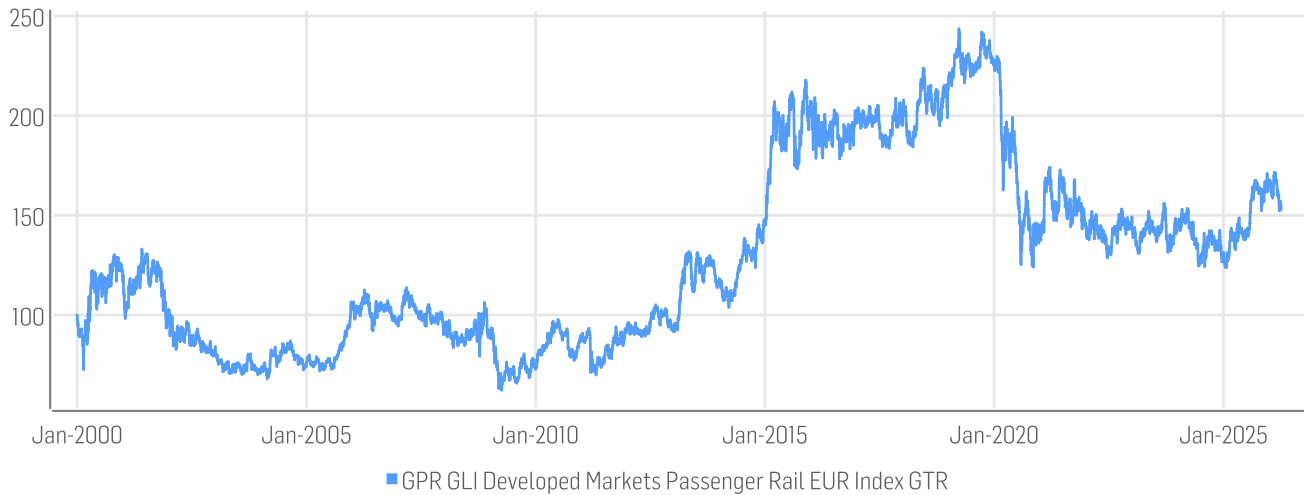


# FACTSHEET - AS OF 06-Apr-2026

## GPR GLI Developed Markets Passenger Rail EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000018584 / 001858	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEURDMTRNPAS	Last Price	152.91
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	3		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.46%	-8.84%	-5.86%	12.02%	-7.57%	52.91%
Performance (p.a.)						1.63%
Volatility (p.a.)	17.45%	17.09%	20.23%	19.31%	16.74%	25.19%
High	162.36	171.54	171.54	171.54	171.54	243.57
Low	152.22	152.22	152.22	136.51	152.22	62.31
Sharpe Ratio*	-2.55	-1.95	-0.67	0.53	-1.66	-0.01
Max. Drawdown	-6.25%	-11.26%	-11.26%	-11.26%	-11.26%	-53.17%
VaR 95 \ 99				-28.8% \ -55.1%		-39.0% \ -66.9%
CVaR 95 \ 99				-46.8% \ -79.4%		-57.1% \ -89.9%

\* 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 100.0%



## COMPOSITION BY COUNTRIES

• JP 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	42.24%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	42.22%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	15.54%

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