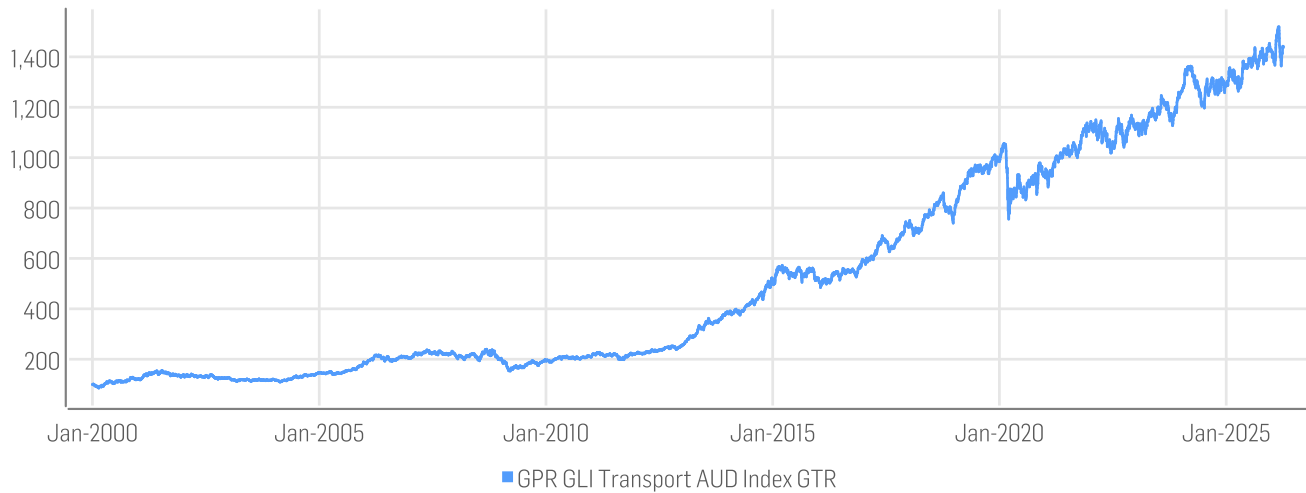


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Transport AUD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000018606 / 001860	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDTRN	Last Price	1436.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	34		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.55%	2.81%	1.92%	11.12%	1.01%	1336.72%
Performance (p.a.)						10.68%
Volatility (p.a.)	12.78%	14.39%	12.32%	11.99%	13.90%	16.34%
High	1442.40	1519.47	1519.47	1519.47	1519.47	1519.47
Low	1363.67	1363.67	1363.67	1273.68	1363.67	85.22
Max. Drawdown	-5.61%	-10.25%	-10.25%	-10.25%	-10.25%	-36.30%
VaR 95 \ 99				-19.1% \ -31.9%		-24.8% \ -42.4%
CVaR 95 \ 99				-25.3% \ -34.6%		-36.8% \ -59.0%

## COMPOSITION BY CURRENCIES

- USD 41.2%
- EUR 20.1%
- CAD 18.5%
- JPY 7.8%
- Others 12.4%



## COMPOSITION BY COUNTRIES

- US 41.1%
- CA 18.5%
- FR 11.8%
- JP 7.8%
- Others 20.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNION PACIFIC CORP	UNP UN Equity	US	USD	20.93%
CSX CORP	CSX UW Equity	US	USD	10.96%
VINCI SA	DG FP Equity	FR	EUR	10.30%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	10.27%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	9.21%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	8.22%
FERROVIAL SE	FER SQ Equity	ES	EUR	4.44%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	4.20%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	3.29%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	3.27%

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