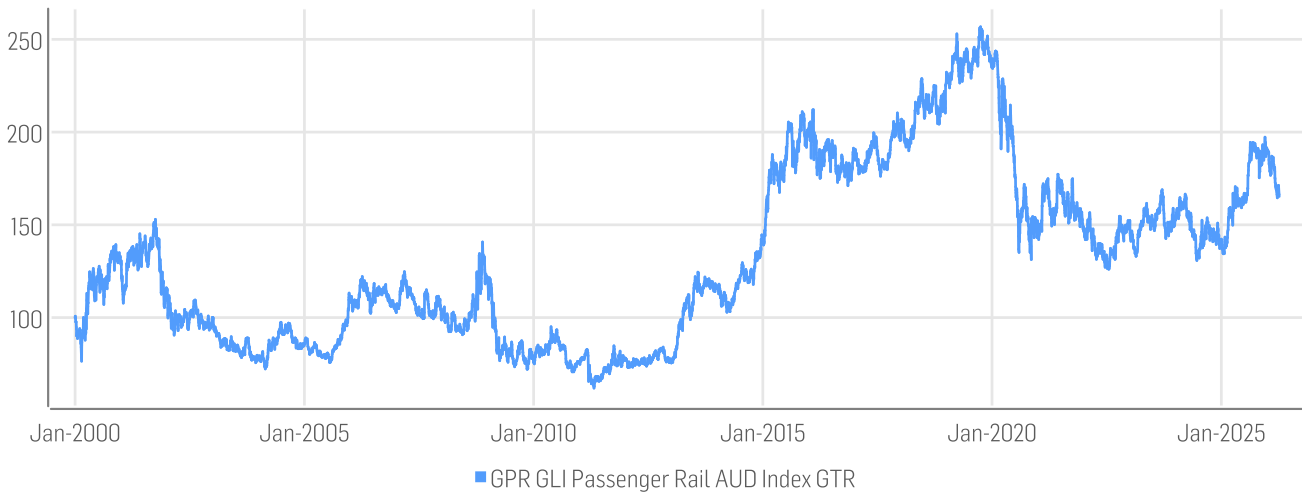


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Passenger Rail AUD Index GTR

HISTORICAL PERFORMANCE



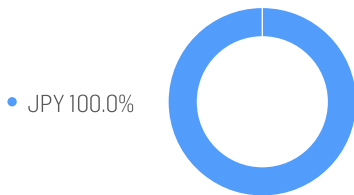
CHARACTERISTICS

ISIN / WKN	GPR000018613 / 001861	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIAUDTRNPAS	Last Price	165.27
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	3		

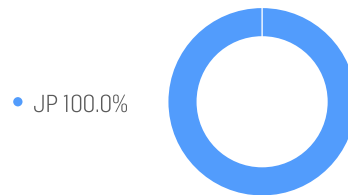
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.27%	-12.64%	-11.69%	2.04%	-13.09%	65.27%
Performance (p.a.)						1.93%
Volatility (p.a.)	14.50%	17.10%	20.66%	19.54%	16.53%	26.12%
High	172.19	189.66	197.29	197.29	190.46	256.78
Low	164.54	164.54	164.54	159.17	164.54	61.96
Max. Drawdown	-4.69%	-13.25%	-16.60%	-16.60%	-13.61%	-59.50%
VaR 95 \ 99				-29.4% \ -55.6%		-40.2% \ -73.0%
CVaR 95 \ 99				-45.3% \ -76.5%		-59.1% \ -94.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	42.33%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	42.06%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	15.62%

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