

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Toll-roads AUD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

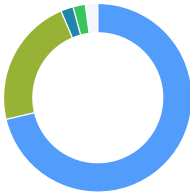
ISIN / WKN	GPR000018616 / 001861	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIAUDTRNTOL	Last Price	2510.17
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	8		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.54%	-0.94%	4.08%	14.04%	0.06%	2410.17%
Performance (p.a.)						13.05%
Volatility (p.a.)	16.91%	17.55%	14.77%	13.89%	17.02%	17.34%
High	2550.61	2696.80	2696.80	2696.80	2696.80	2696.80
Low	2378.02	2378.02	2378.02	2220.02	2378.02	98.15
Max. Drawdown	-4.75%	-11.82%	-11.82%	-11.82%	-11.82%	-50.42%
VaR 95 \ 99				-22.1% \ -49.4%		-25.3% \ -46.7%
CVaR 95 \ 99				-34.2% \ -54.9%		-39.4% \ -68.2%

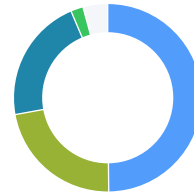
## COMPOSITION BY CURRENCIES

- EUR 71.3%
- AUD 22.3%
- BRL 2.1%
- MXN 2.1%
- Others 2.1%



## COMPOSITION BY COUNTRIES

- FR 49.8%
- AU 22.3%
- ES 21.5%
- BR 2.1%
- Others 4.2%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VINCI SA	DG FP Equity	FR	EUR	49.83%
FERROVIAL SE	FER SQ Equity	ES	EUR	21.49%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	20.32%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	2.13%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	2.12%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	1.98%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	1.09%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	1.03%

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