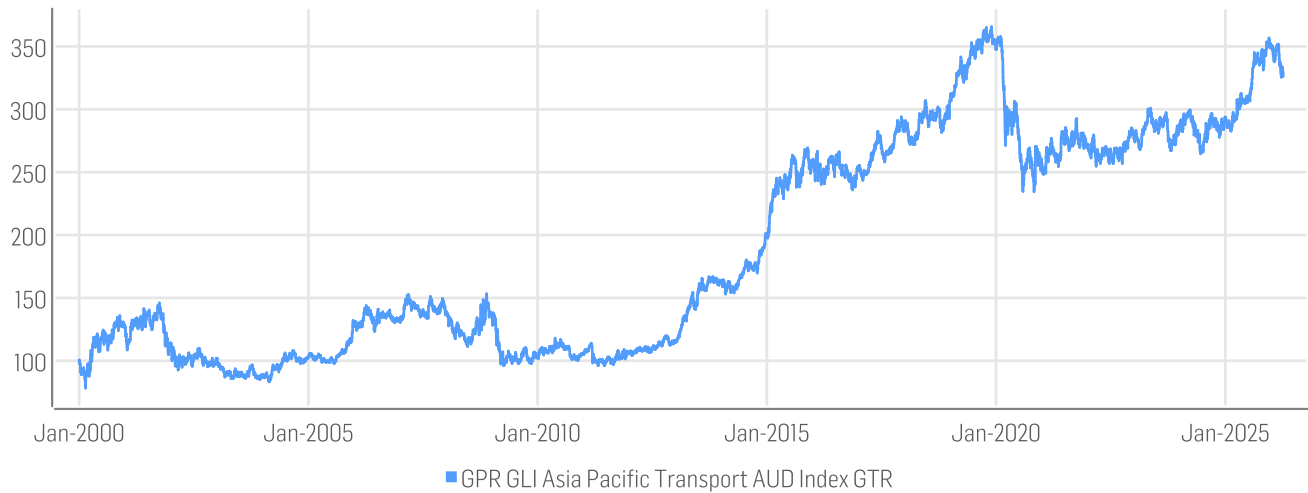


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Asia Pacific Transport AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018625 / 001862	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDAPACTRN	Last Price	326.03
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	14		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.40%	-6.22%	-3.58%	8.00%	-7.16%	226.03%
Performance (p.a.)						4.60%
Volatility (p.a.)	12.74%	10.81%	11.15%	10.90%	10.50%	19.53%
High	338.38	351.83	356.74	356.74	351.83	365.65
Low	325.45	325.45	325.45	299.64	325.45	78.23
Max. Drawdown	-4.57%	-7.50%	-8.77%	-8.77%	-7.50%	-43.05%
VaR 95 \ 99				-17.2% \ -30.9%		-29.4% \ -53.3%
CVaR 95 \ 99				-26.2% \ -40.9%		-45.0% \ -73.3%

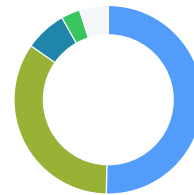
COMPOSITION BY CURRENCIES

- JPY 50.3%
- AUD 34.3%
- NZD 7.1%
- HKD 6.1%
- Others 2.1%



COMPOSITION BY COUNTRIES

- JP 50.3%
- AU 34.3%
- NZ 7.1%
- CN 3.2%
- Others 4.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	27.23%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	21.31%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	21.17%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	7.86%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	7.13%
AURIZON HOLDINGS LTD	AZJ AT Equity	AU	AUD	4.46%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	2.66%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	2.20%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	1.46%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	1.38%

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