

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Americas Railroads AUD Index GTR

### HISTORICAL PERFORMANCE



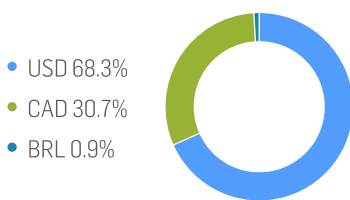
### CHARACTERISTICS

ISIN / WKN	GPR000018638 / 001863	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDAMERTRNRAI	Last Price	3314.82
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	6		

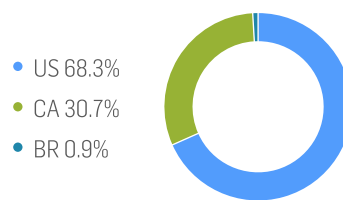
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.73%	7.45%	1.96%	8.70%	3.50%	3214.82%
Performance (p.a.)						14.26%
Volatility (p.a.)	17.18%	21.71%	18.30%	18.15%	21.03%	24.93%
High	3342.74	3516.86	3516.86	3516.86	3516.86	3516.86
Low	3113.16	3030.62	3030.62	2908.46	3030.62	80.62
Max. Drawdown	-6.87%	-11.48%	-11.48%	-11.48%	-11.48%	-45.97%
VaR 95 \ 99				-27.0% \ -41.1%		-37.6% \ -68.2%
CVaR 95 \ 99				-37.7% \ -57.3%		-57.4% \ -92.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNION PACIFIC CORP	UNP UN Equity	US	USD	34.80%
CSX CORP	CSX UW Equity	US	USD	18.22%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	17.08%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	15.32%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	13.66%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.92%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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