

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Asia Pacific Toll-roads AUD Index GTR

HISTORICAL PERFORMANCE



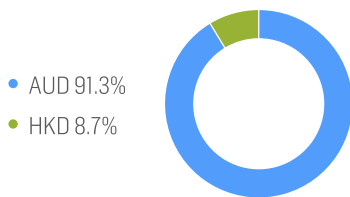
CHARACTERISTICS

ISIN / WKN	GPR000018645 / 001864	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDAPACTRNTOL	Last Price	1613.84
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	4		

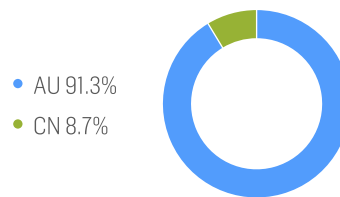
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.36%	-1.63%	-0.88%	2.30%	-4.15%	1513.84%
Performance (p.a.)						11.17%
Volatility (p.a.)	13.28%	12.82%	12.54%	11.87%	13.20%	19.03%
High	1677.09	1705.81	1758.81	1758.81	1705.81	1758.81
Low	1608.62	1608.62	1608.62	1570.02	1608.62	74.62
Max. Drawdown	-4.08%	-5.70%	-8.54%	-8.54%	-5.70%	-43.34%
VaR 95 \ 99				-19.0% \ -36.2%		-28.5% \ -50.4%
CVaR 95 \ 99				-28.3% \ -40.9%		-43.1% \ -68.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	83.21%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	8.12%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	4.45%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	4.22%

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