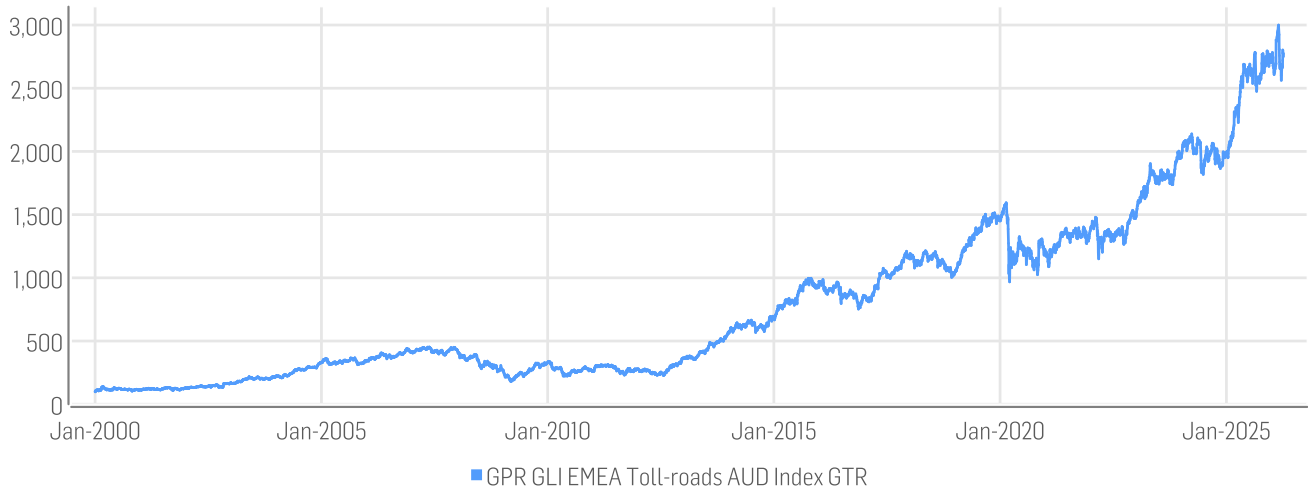


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI EMEA Toll-roads AUD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000018650 / 001865	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDEMEATRNTOL	Last Price	2750.33
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	2		

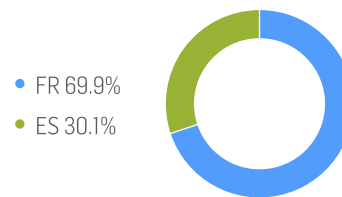
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.62%	-1.16%	5.14%	17.44%	1.18%	2650.33%
Performance (p.a.)						13.45%
Volatility (p.a.)	21.27%	23.95%	19.81%	18.59%	23.11%	23.36%
High	2802.49	2999.97	2999.97	2999.97	2999.97	2999.97
Low	2562.45	2562.45	2562.45	2365.28	2562.45	97.84
Max. Drawdown	-5.32%	-14.58%	-14.58%	-14.58%	-14.58%	-60.47%
VaR 95 \ 99				-30.1% \ -64.5%		-34.5% \ -66.4%
CVaR 95 \ 99				-43.9% \ -76.8%		-53.9% \ -90.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VINCI SA	DG FP Equity	FR	EUR	69.87%
FERROVIAL SE	FER SQ Equity	ES	EUR	30.13%

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