

FACTSHEET - AS OF 07-Apr-2026

GPR GLI EMEA Railroads AUD Index GTR

HISTORICAL PERFORMANCE



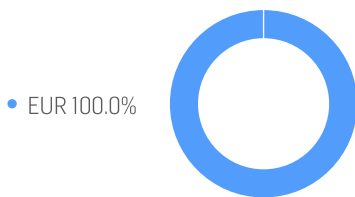
CHARACTERISTICS

ISIN / WKN	GPR000018660 / 001866	Base Value / Base Date	100.0 Points / 02.07.2007
Bloomberg / Reuters	/.GGLIAUDEMEATRNRAI	Last Price	182.40
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 02.07.2007
Index Members	1		

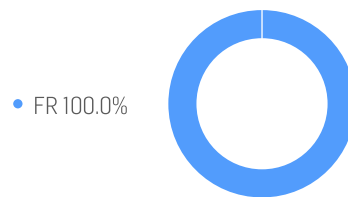
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.19%	14.42%	19.90%	17.44%	16.76%	82.40%
Performance (p.a.)						3.25%
Volatility (p.a.)	21.97%	20.25%	17.35%	16.35%	19.60%	30.53%
High	182.52	182.52	182.52	182.52	182.52	182.52
Low	159.29	154.55	149.67	149.67	154.55	23.29
Max. Drawdown	-3.28%	-7.44%	-7.44%	-14.52%	-7.44%	-76.71%
VaR 95 \ 99				-25.9% \ -44.2%		-44.6% \ -84.1%
CVaR 95 \ 99				-34.4% \ -50.2%		-70.8% \ -125.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GETLINK	GET FP Equity	FR	EUR	100.00%

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