

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Asia Pacific Railroads AUD Index GTR

HISTORICAL PERFORMANCE



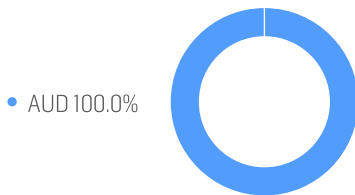
CHARACTERISTICS

ISIN / WKN	GPR000018664 / 001866	Base Value / Base Date	100.0 Points / 22.11.2010
Bloomberg / Reuters	/.GGLIAUDAPACTRNRAI	Last Price	355.24
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 22.11.2010
Index Members	1		

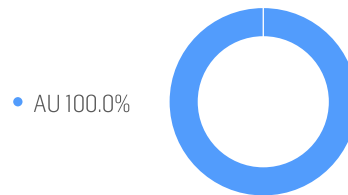
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.24%	17.59%	30.94%	43.29%	16.95%	255.24%
Performance (p.a.)						8.60%
Volatility (p.a.)	17.65%	22.55%	19.30%	17.66%	22.12%	22.56%
High	355.24	355.24	355.24	355.24	355.24	355.24
Low	332.07	294.61	270.47	235.69	294.61	100.00
Max. Drawdown	-3.49%	-6.07%	-6.07%	-7.37%	-6.07%	-39.15%
VaR 95 \ 99				-25.8% \ -38.6%		-32.8% \ -59.1%
CVaR 95 \ 99				-37.3% \ -55.9%		-52.4% \ -91.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AURIZON HOLDINGS LTD	AZJ AT Equity	AU	AUD	100.00%

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