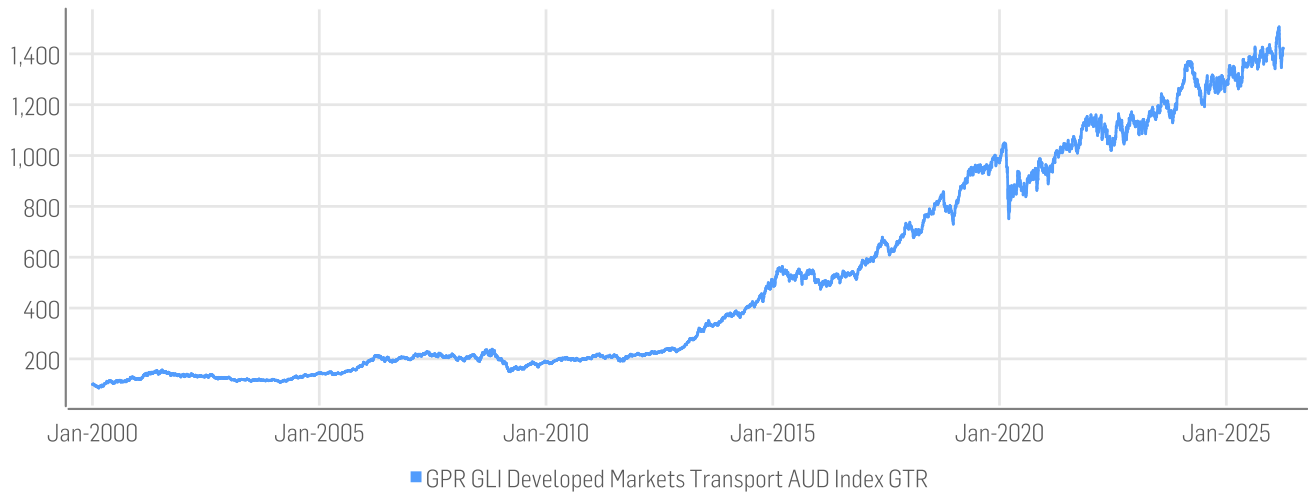


FACTSHEET - AS OF 06-Apr-2026

GPR GLI Developed Markets Transport AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018670 / 001867	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDDMTRN	Last Price	1422.18
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	22		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.48%	1.49%	1.35%	10.01%	1.27%	1322.18%
Performance (p.a.)						10.64%
Volatility (p.a.)	13.36%	15.33%	13.12%	12.73%	14.92%	16.90%
High	1422.81	1506.67	1506.67	1506.67	1506.67	1506.67
Low	1345.50	1341.08	1341.08	1271.85	1341.08	84.87
Max. Drawdown	-5.84%	-10.70%	-10.70%	-10.70%	-10.70%	-37.50%
VaR 95 \ 99				-18.9% \ -32.3%		-25.6% \ -45.0%
CVaR 95 \ 99				-27.2% \ -38.0%		-38.1% \ -61.0%

COMPOSITION BY CURRENCIES

- USD 43.5%
- EUR 21.3%
- CAD 19.4%
- JPY 8.2%
- Others 7.6%



COMPOSITION BY COUNTRIES

- US 43.4%
- CA 19.4%
- FR 12.5%
- JP 8.2%
- Others 16.5%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNION PACIFIC CORP	UNP UN Equity	US	USD	22.05%
CSX CORP	CSX UW Equity	US	USD	11.59%
VINCI SA	DG FP Equity	FR	EUR	10.93%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	10.78%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	9.71%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	8.61%
FERROVIAL SE	FER SQ Equity	ES	EUR	4.73%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	4.48%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	3.48%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	3.48%

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