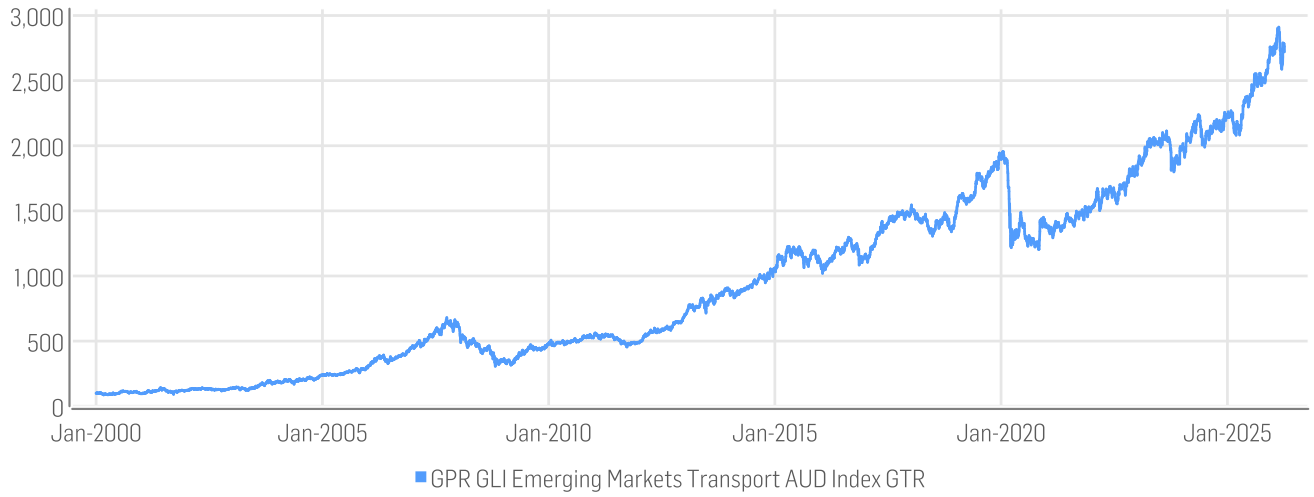
FACTSHEET - AS OF 07-Apr-2026
GPR GLI Emerging Markets Transport AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018672 / 001867	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDEMTRN	Last Price	2720.57
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	12		

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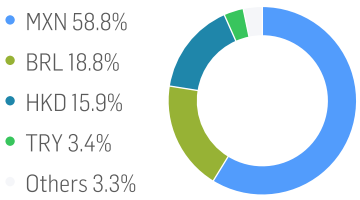
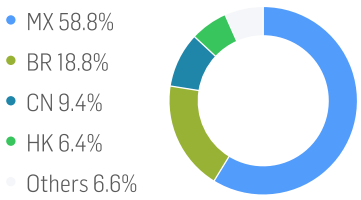
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.82%	0.06%	8.86%	28.96%	0.23%	2620.57%
Performance (p.a.)						13.40%
Volatility (p.a.)	23.70%	18.35%	15.16%	14.57%	17.84%	20.78%
High	2789.82	2911.24	2911.24	2911.24	2911.24	2911.24
Low	2587.69	2587.69	2481.82	2115.90	2587.69	86.40
Max. Drawdown	-4.11%	-11.11%	-11.11%	-11.11%	-11.11%	-55.00%
VaR 95 \ 99				-24.0% \ -40.2%		-31.9% \ -55.7%
CVaR 95 \ 99				-31.1% \ -41.3%		-48.0% \ -78.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	24.13%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	16.25%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	10.42%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	10.08%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	8.33%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	8.29%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	6.41%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	4.24%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	4.03%
TAV HAVALIMANLARI HOLDING AS	TAVHL TI Equity	TR	TRY	3.37%

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