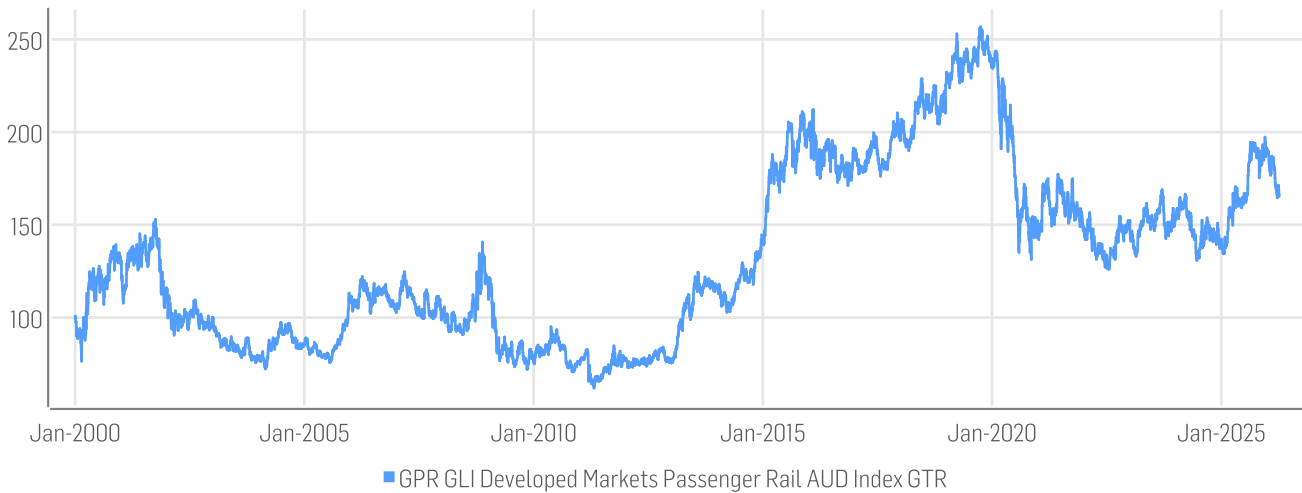


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Developed Markets Passenger Rail AUD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000018682 / 001868 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | ./GGLIAUDDMTRNPAS     | Last Price             | 165.27                                    |
| 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       | 3                     |                        |   |

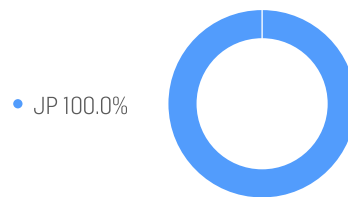
## STATISTICS

| AUD                | 30D    | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance        | -4.27% | -12.64% | -11.69% | 2.04%           | -13.09% | 65.27%          |
| Performance (p.a.) |        |         |         |                 |         | 1.93%           |
| Volatility (p.a.)  | 14.50% | 17.10%  | 20.66%  | 19.54%          | 16.53%  | 26.12%          |
| High               | 172.19 | 189.66  | 197.29  | 197.29          | 190.46  | 256.78          |
| Low                | 164.54 | 164.54  | 164.54  | 159.17          | 164.54  | 61.96           |
| Max. Drawdown      | -4.69% | -13.25% | -16.60% | -16.60%         | -13.61% | -59.50%         |
| VaR 95 \ 99        |        |         |         | -29.4% \ -55.6% |         | -40.2% \ -73.0% |
| CVaR 95 \ 99       |        |         |         | -45.3% \ -76.5% |         | -59.1% \ -94.6% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                  | Ticker         | Country | Currency | Index Weight (%) |
|--------------------------|----------------|---------|----------|------------------|
| EAST JAPAN RAILWAY CO    | 9020 JT Equity | JP      | JPY      | 42.33%           |
| CENTRAL JAPAN RAILWAY CO | 9022 JT Equity | JP      | JPY      | 42.06%           |
| WEST JAPAN RAILWAY CO    | 9021 JT Equity | JP      | JPY      | 15.62%           |

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