

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Emerging Markets Toll-roads AUD Index GTR

### HISTORICAL PERFORMANCE



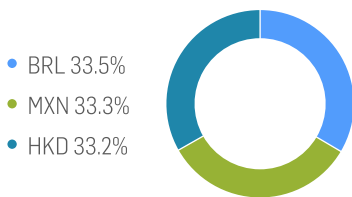
### CHARACTERISTICS

ISIN / WKN	GPR000018691 / 001869	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDEMTRNTOL	Last Price	3090.64
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	4		

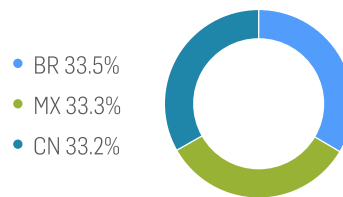
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.59%	4.70%	11.01%	20.98%	3.34%	2990.64%
Performance (p.a.)						13.95%
Volatility (p.a.)	22.94%	18.19%	16.36%	14.32%	17.71%	25.08%
High	3139.55	3173.28	3173.28	3173.28	3173.28	3173.28
Low	2833.39	2833.39	2763.19	2582.63	2833.39	71.56
Max. Drawdown	-4.12%	-10.71%	-10.71%	-10.71%	-10.71%	-51.47%
VaR 95 \ 99				-20.8% \ -37.5%		-37.9% \ -68.6%
CVaR 95 \ 99				-30.1% \ -41.3%		-56.7% \ -90.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	33.48%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	33.30%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	17.05%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	16.17%

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