

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Emerging Markets Railroads AUD Index GTR

HISTORICAL PERFORMANCE



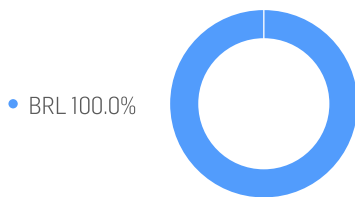
CHARACTERISTICS

ISIN / WKN	GPR000018699 / 001869	Base Value / Base Date	100.0 Points / 18.09.2015
Bloomberg / Reuters	/GGLIAUDEMTRNRAI	Last Price	183.70
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 18.09.2015
Index Members	1		

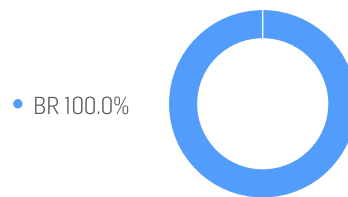
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.45%	13.35%	4.07%	-1.23%	13.36%	83.70%
Performance (p.a.)						5.93%
Volatility (p.a.)	43.04%	36.90%	38.37%	36.44%	35.59%	49.01%
High	186.05	189.46	195.52	210.99	189.46	361.60
Low	173.76	148.62	148.62	148.62	148.62	19.79
Max. Drawdown	-6.61%	-11.89%	-23.99%	-29.56%	-11.89%	-84.20%
VaR 95 \ 99				-56.9% \ -130.4%		-65.1% \ -131.1%
CVaR 95 \ 99				-91.3% \ -152.3%		-115.8% \ -228.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
RUMO S.A.	RAIL3 BS Equity	BR	BRL	100.00%

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