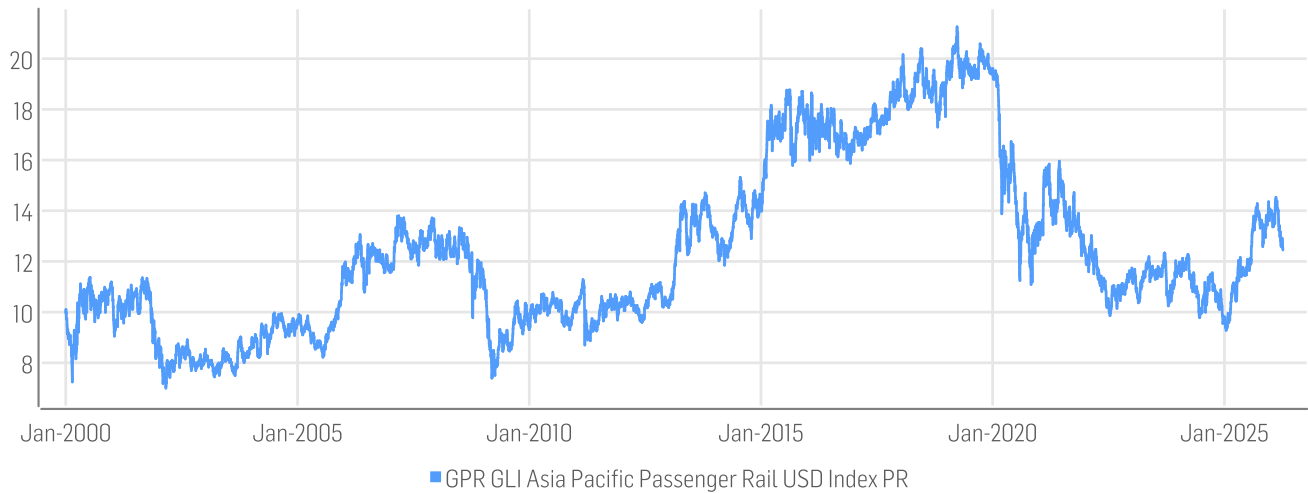


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Asia Pacific Passenger Rail USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8346 / 00P834	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIUSDAPACTRNPASP	Last Price	12.45
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	3		

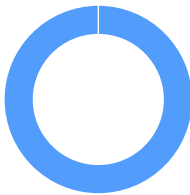
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.93%	-10.61%	-7.44%	11.56%	-10.28%	24.50%
Performance (p.a.)						0.84%
Volatility (p.a.)	19.62%	19.24%	21.42%	20.73%	18.62%	24.53%
High	13.41	14.53	14.53	14.53	14.53	21.26
Low	12.45	12.45	12.45	11.24	12.45	7.00
Sharpe Ratio*	-2.86	-2.09	-0.85	0.39	-2.00	-0.12
Max. Drawdown	-7.17%	-14.31%	-14.31%	-14.31%	-14.31%	-56.34%
VaR 95 \ 99				-32.8% \ -48.4%		-38.2% \ -65.5%
CVaR 95 \ 99				-47.5% \ -84.8%		-55.4% \ -88.2%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES

• JPY 100.0%



## COMPOSITION BY COUNTRIES

• JP 100.0%



## 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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