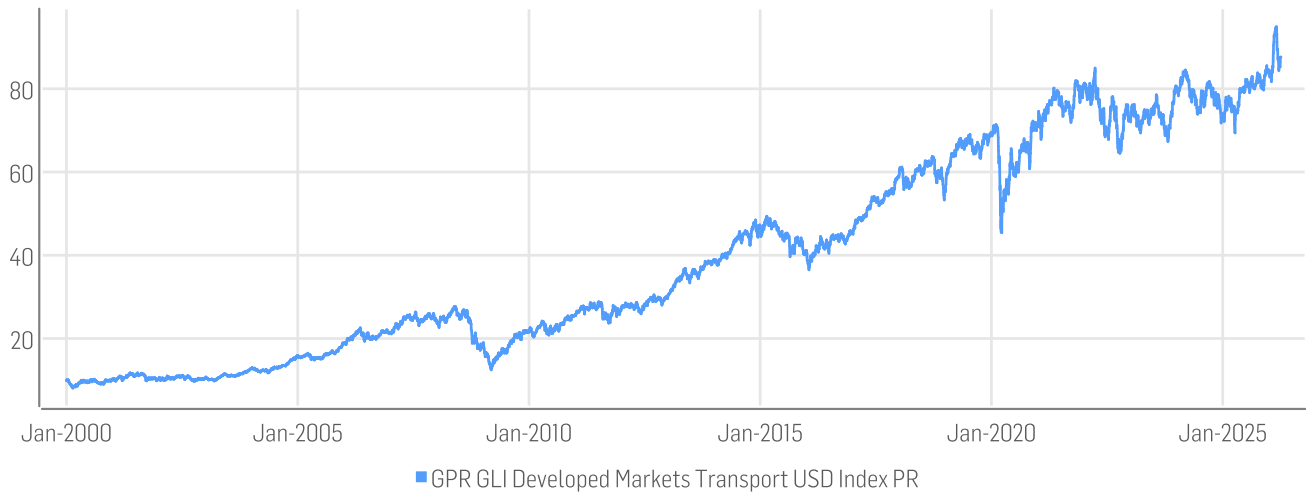


# FACTSHEET - AS OF 06-Apr-2026

## GPR GLI Developed Markets Transport USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8375 / 00P837	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIUSDDMTRNP	Last Price	87.66
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	22		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.84%	3.97%	5.56%	19.16%	4.69%	776.58%
Performance (p.a.)						8.62%
Volatility (p.a.)	14.91%	16.16%	13.29%	12.32%	15.74%	17.11%
High	89.52	94.90	94.90	94.90	94.90	94.90
Low	84.37	81.69	79.70	73.56	81.69	8.08
Sharpe Ratio*	-1.60	0.83	0.60	1.28	0.98	0.29
Max. Drawdown	-5.75%	-11.10%	-11.10%	-11.10%	-11.10%	-54.98%
VaR 95 \ 99				-20.4% \ -33.8%		-27.0% \ -46.3%
CVaR 95 \ 99				-28.8% \ -36.3%		-40.3% \ -64.4%

\* 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).

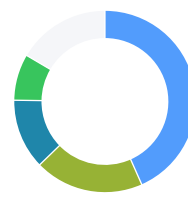
## COMPOSITION BY CURRENCIES

- USD 43.5%
- EUR 21.3%
- CAD 19.4%
- JPY 8.2%
- Others 7.6%



## COMPOSITION BY COUNTRIES

- US 43.4%
- CA 19.4%
- FR 12.5%
- JP 8.2%
- Others 16.5%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNION PACIFIC CORP	UNP UN Equity	US	USD	22.05%
CSX CORP	CSX UW Equity	US	USD	11.59%
VINCI SA	DG FP Equity	FR	EUR	10.93%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	10.78%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	9.71%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	8.61%
FERROVIAL SE	FER SQ Equity	ES	EUR	4.73%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	4.48%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	3.48%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	3.48%

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