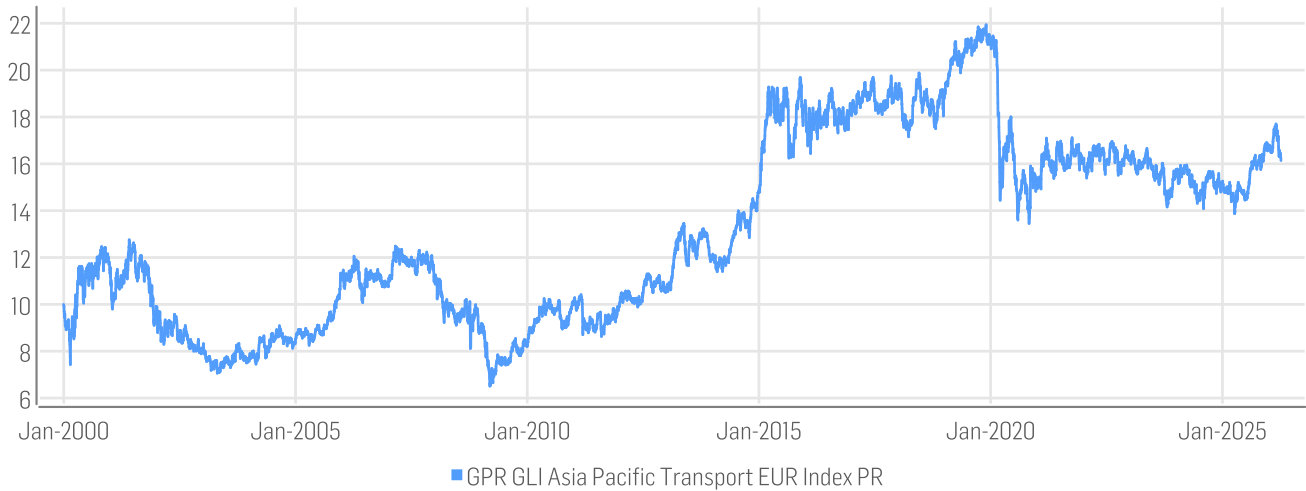


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Asia Pacific Transport EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18527 / OP1852	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEURAPACTRNP	Last Price	16.14
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	14		

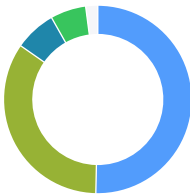
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.06%	-3.28%	0.34%	14.05%	-2.95%	61.39%
Performance (p.a.)						1.84%
Volatility (p.a.)	16.07%	12.04%	11.76%	11.51%	11.72%	19.58%
High	17.41	17.70	17.70	17.70	17.70	21.94
Low	16.14	16.14	15.76	14.37	16.14	6.51
Sharpe Ratio*	-3.43	-1.21	-0.11	1.07	-1.07	-0.00
Max. Drawdown	-7.31%	-8.83%	-8.83%	-8.83%	-8.83%	-48.98%
VaR 95 \ 99				-17.7% \ -40.2%		-30.2% \ -54.4%
CVaR 95 \ 99				-27.9% \ -43.9%		-45.5% \ -73.5%

\* 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).

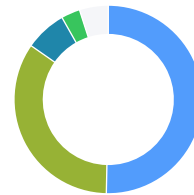
## COMPOSITION BY CURRENCIES

- JPY 50.3%
- AUD 34.3%
- NZD 7.1%
- HKD 6.1%
- Others 2.1%



## COMPOSITION BY COUNTRIES

- JP 50.3%
- AU 34.3%
- NZ 7.1%
- CN 3.2%
- Others 4.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	27.23%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	21.31%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	21.17%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	7.86%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	7.13%
AURIZON HOLDINGS LTD	AZJ AT Equity	AU	AUD	4.46%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	2.66%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	2.20%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	1.46%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	1.38%

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