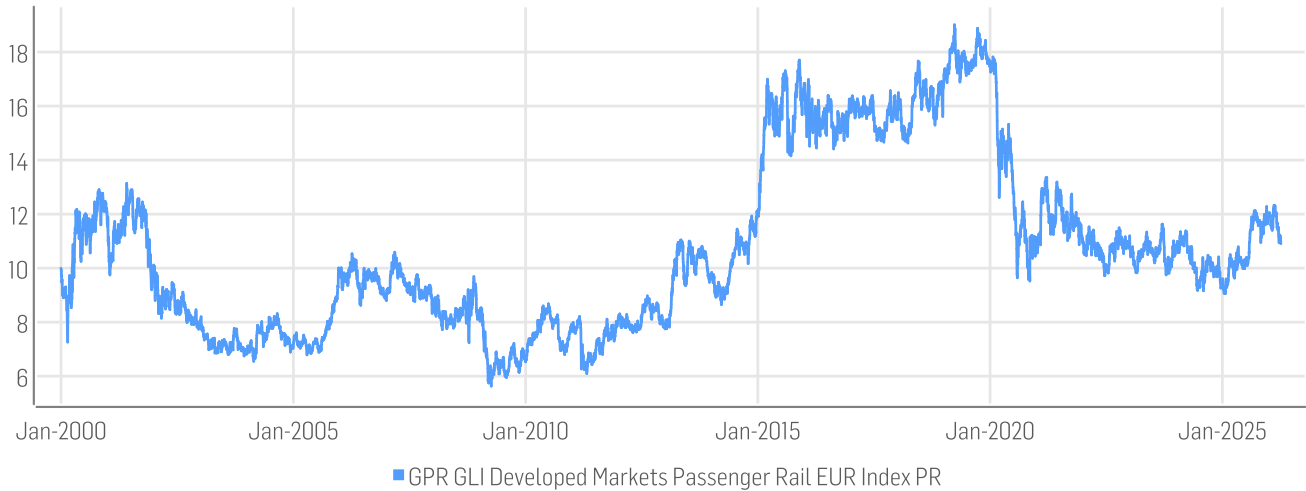


# FACTSHEET - AS OF 06-Apr-2026

## GPR GLI Developed Markets Passenger Rail EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18584 / OP1858	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEURDMTRNPASP	Last Price	10.90
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	3		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.20%	-9.55%	-6.65%	10.13%	-8.29%	9.03%
Performance (p.a.)						0.33%
Volatility (p.a.)	17.98%	17.27%	20.31%	19.45%	16.92%	25.20%
High	11.67	12.33	12.33	12.33	12.33	19.01
Low	10.90	10.90	10.90	9.90	10.90	5.63
Sharpe Ratio*	-2.76	-2.05	-0.74	0.43	-1.77	-0.06
Max. Drawdown	-6.55%	-11.55%	-11.55%	-11.55%	-11.55%	-57.15%
VaR 95 \ 99				-29.6% \ -55.1%		-39.1% \ -66.9%
CVaR 95 \ 99				-46.9% \ -79.3%		-57.2% \ -89.9%

\* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	42.24%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	42.22%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	15.54%

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