

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Developed Markets Railroads EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000P18586 / OP1858 | Base Value / Base Date | 10.0 Points / 31.12.1999                  |
| Bloomberg / Reuters | ./GGLIEURDMTRNRAIP    | Last Price             | 177.01                                    |
| 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       | 7                     |                        |   |

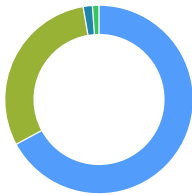
## STATISTICS

| EUR                | 30D    | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance        | -1.63% | 11.57%  | 7.36%   | 16.74%          | 9.02%   | 1670.11%        |
| Performance (p.a.) |        |         |         |                 |         | 11.56%          |
| Volatility (p.a.)  | 14.98% | 21.20%  | 17.63%  | 17.53%          | 20.55%  | 25.30%          |
| High               | 180.80 | 189.25  | 189.25  | 189.25          | 189.25  | 199.35          |
| Low                | 168.85 | 157.27  | 156.56  | 148.40          | 157.27  | 7.77            |
| Sharpe Ratio*      | -1.34  | 2.55    | 0.77    | 0.86            | 1.78    | 0.38            |
| Max. Drawdown      | -6.61% | -10.78% | -10.78% | -10.78%         | -10.78% | -53.94%         |
| VaR 95 \ 99        |        |         |         | -28.3% \ -41.7% |         | -38.2% \ -72.2% |
| CVaR 95 \ 99       |        |         |         | -38.1% \ -58.4% |         | -59.4% \ -97.1% |

\* 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).

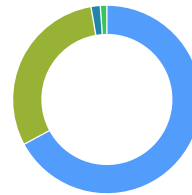
## COMPOSITION BY CURRENCIES

- USD 67.1%
- CAD 30.2%
- EUR 1.6%
- AUD 1.1%



## COMPOSITION BY COUNTRIES

- US 67.1%
- CA 30.2%
- FR 1.6%
- AU 1.1%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                              | Ticker        | Country | Currency | Index Weight (%) |
|--------------------------------------|---------------|---------|----------|------------------|
| UNION PACIFIC CORP                   | UNP UN Equity | US      | USD      | 34.17%           |
| CSX CORP                             | CSX UW Equity | US      | USD      | 17.89%           |
| CANADIAN PACIFIC KANSAS CITY LIMITED | CP CT Equity  | CA      | CAD      | 16.77%           |
| NORFOLK SOUTHERN CORP                | NSC UN Equity | US      | USD      | 15.04%           |
| CANADIAN NATIONAL RAILWAY COMPANY    | CNR CT Equity | CA      | CAD      | 13.41%           |
| GETLINK                              | GET FP Equity | FR      | EUR      | 1.59%            |
| AURIZON HOLDINGS LTD                 | AZJ AT Equity | AU      | AUD      | 1.12%            |

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