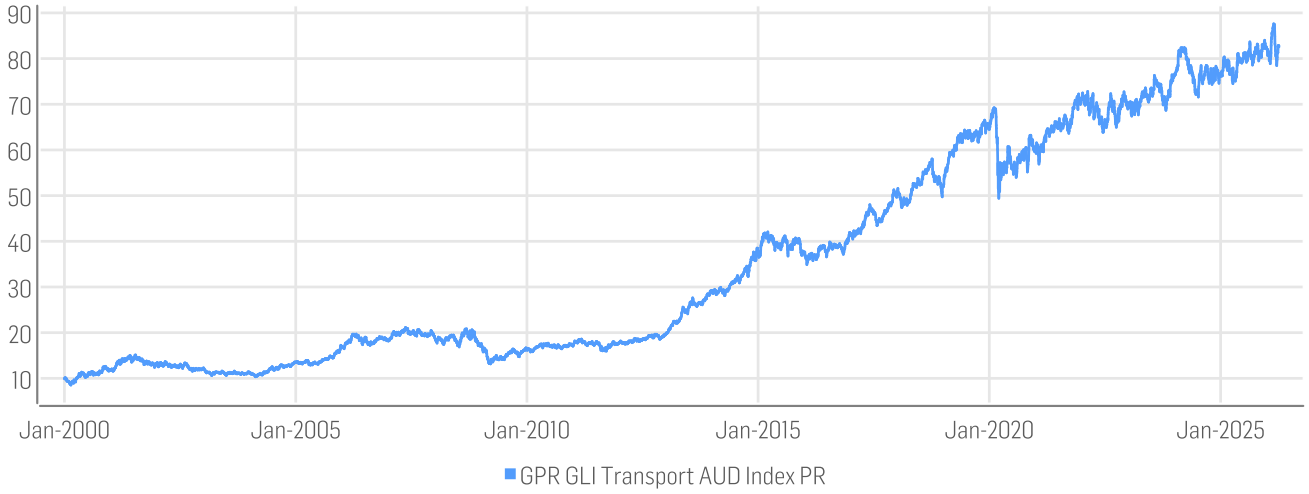
FACTSHEET - AS OF 07-Apr-2026
GPR GLI Transport AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000P18606 / 0P1860
Bloomberg / Reuters	/.GGLIAUDTRNP
Index Calculator	Solactive AG
Index Type	
Index Currency	AUD
Index Members	34

Base Value / Base Date	10.0 Points / 31.12.1999
Last Price	82.57
Dividends	Not Reinvested
Calculation	1:00am to 10:50pm (CET), every 15 seconds
History	Available daily back to 31.12.1999

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STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.77%	2.38%	0.93%	8.32%	0.58%	725.70%
Performance (p.a.)						8.37%
Volatility (p.a.)	12.84%	14.40%	12.33%	11.98%	13.91%	16.35%
High	82.90	87.62	87.62	87.62	87.62	87.62
Low	78.45	78.45	78.45	75.05	78.45	8.51
Max. Drawdown	-5.71%	-10.46%	-10.46%	-10.46%	-10.46%	-37.76%
VaR 95 \ 99				-19.1% \ -31.9%		-24.8% \ -43.2%
CVaR 95 \ 99				-25.3% \ -34.6%		-37.0% \ -59.2%

COMPOSITION BY CURRENCIES

- USD 41.2%
- EUR 20.1%
- CAD 18.5%
- JPY 7.8%
- Others 12.4%

COMPOSITION BY COUNTRIES

- US 41.1%
- CA 18.5%
- FR 11.8%
- JP 7.8%
- Others 20.9%

TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNION PACIFIC CORP	UNP UN Equity	US	USD	20.93%
CSX CORP	CSX UW Equity	US	USD	10.96%
VINCI SA	DG FP Equity	FR	EUR	10.30%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	10.27%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	9.21%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	8.22%
FERROVIAL SE	FER SQ Equity	ES	EUR	4.44%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	4.20%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	3.29%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	3.27%

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