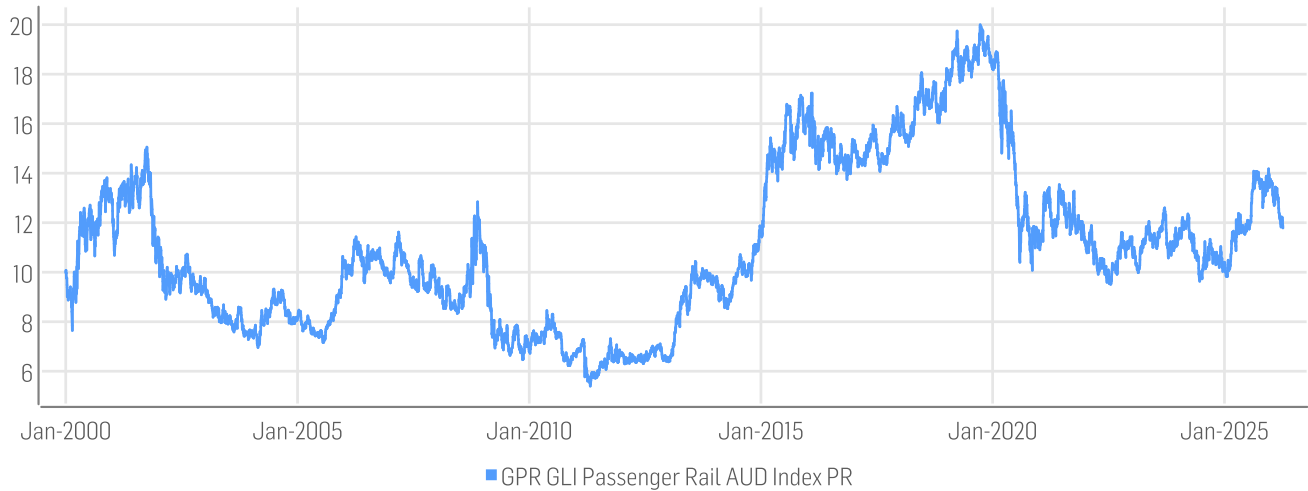


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Passenger Rail AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000P18613 / OP1861	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDTRNPASP	Last Price	11.78
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	3		

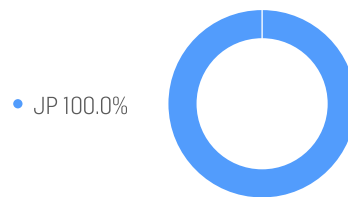
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.01%	-13.32%	-12.42%	0.29%	-13.76%	17.84%
Performance (p.a.)						0.63%
Volatility (p.a.)	15.11%	17.28%	20.73%	19.65%	16.70%	26.14%
High	12.37	13.63	14.18	14.18	13.69	20.00
Low	11.78	11.78	11.78	11.53	11.78	5.40
Max. Drawdown	-5.01%	-13.54%	-16.88%	-16.88%	-13.90%	-64.14%
VaR 95 \ 99				-29.9% \ -55.6%		-40.3% \ -73.0%
CVaR 95 \ 99				-45.8% \ -76.2%		-59.2% \ -94.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	42.33%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	42.06%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	15.62%

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