

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Americas Railroads AUD Index PR

HISTORICAL PERFORMANCE



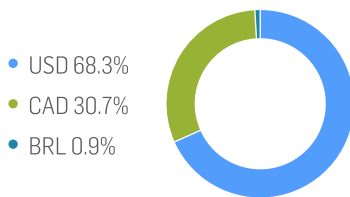
CHARACTERISTICS

ISIN / WKN	GPR000P18638 / OP1863	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDAMERTRNRAIP	Last Price	207.26
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	6		

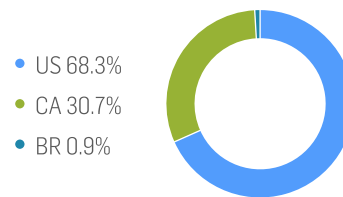
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.85%	6.98%	1.04%	6.61%	3.05%	1972.59%
Performance (p.a.)						12.23%
Volatility (p.a.)	17.30%	21.74%	18.34%	18.17%	21.06%	24.94%
High	209.26	220.16	220.16	220.16	220.16	227.34
Low	194.72	190.31	190.31	185.24	190.31	7.99
Max. Drawdown	-6.95%	-11.55%	-11.55%	-11.55%	-11.55%	-46.64%
VaR 95 \ 99				-27.0% \ -41.1%		-37.7% \ -68.3%
CVaR 95 \ 99				-37.8% \ -57.3%		-57.5% \ -92.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNION PACIFIC CORP	UNP UN Equity	US	USD	34.80%
CSX CORP	CSX UW Equity	US	USD	18.22%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	17.08%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	15.32%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	13.66%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.92%

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