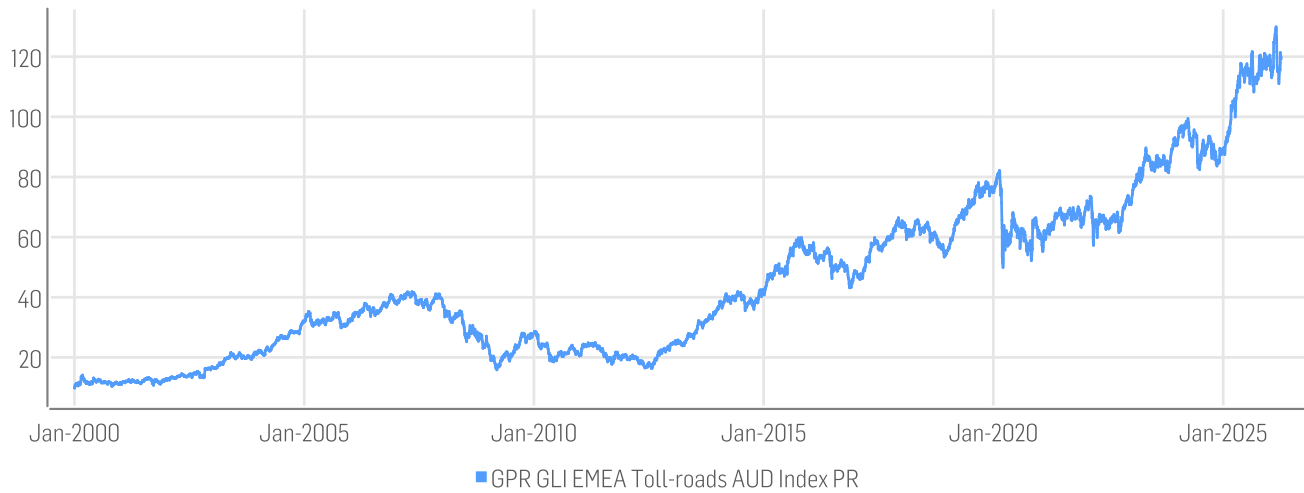


FACTSHEET - AS OF 07-Apr-2026

GPR GLI EMEA Toll-roads AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000P18650 / OP1865	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDEMEATRNTOLP	Last Price	119.13
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	2		

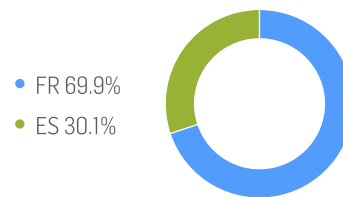
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.62%	-1.16%	4.16%	13.44%	1.18%	1091.25%
Performance (p.a.)						9.89%
Volatility (p.a.)	21.27%	23.95%	19.72%	18.49%	23.11%	23.40%
High	121.38	129.94	129.94	129.94	129.94	129.94
Low	110.99	110.99	110.99	106.06	110.99	9.78
Max. Drawdown	-5.32%	-14.58%	-14.58%	-14.58%	-14.58%	-62.20%
VaR 95 \ 99				-30.1% \ -64.5%		-34.7% \ -67.4%
CVaR 95 \ 99				-43.9% \ -76.8%		-54.2% \ -90.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VINCI SA	DG FP Equity	FR	EUR	69.87%
FERROVIAL SE	FER SQ Equity	ES	EUR	30.13%

DISCLAIMER

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