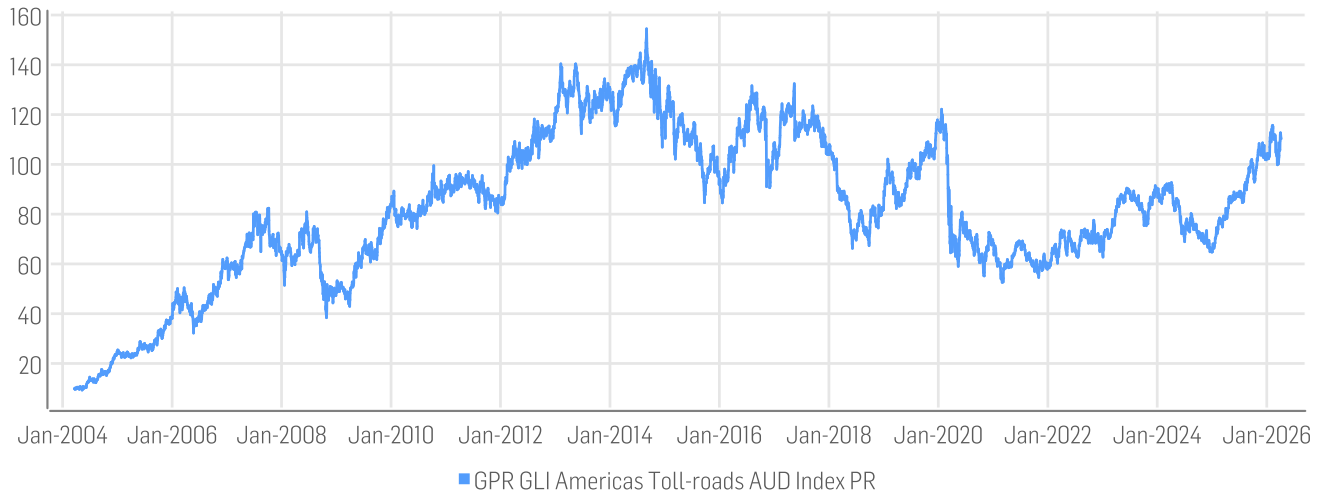


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Americas Toll-roads AUD Index PR

HISTORICAL PERFORMANCE



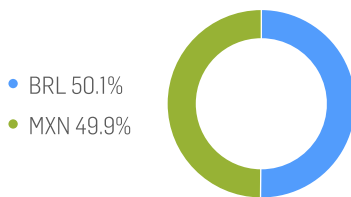
CHARACTERISTICS

ISIN / WKN	GPR000P18654 / OP1865	Base Value / Base Date	10.0 Points / 19.03.2004
Bloomberg / Reuters	/GGLIAUDAMERTRNTOLP	Last Price	110.23
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 19.03.2004
Index Members	2		

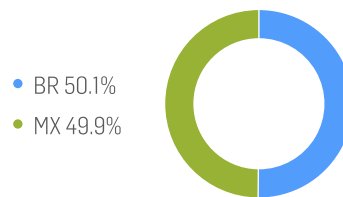
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.91%	6.30%	16.98%	39.84%	7.02%	1002.33%
Performance (p.a.)						11.50%
Volatility (p.a.)	32.27%	28.53%	25.34%	22.20%	27.63%	33.43%
High	112.65	115.72	115.72	115.72	115.72	154.48
Low	99.81	99.81	92.84	80.60	99.81	9.29
Max. Drawdown	-5.61%	-13.75%	-13.75%	-13.75%	-13.75%	-65.96%
VaR 95 \ 99				-34.2% \ -65.3%		-50.8% \ -89.1%
CVaR 95 \ 99				-50.0% \ -74.5%		-76.1% \ -126.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	50.14%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	49.86%

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