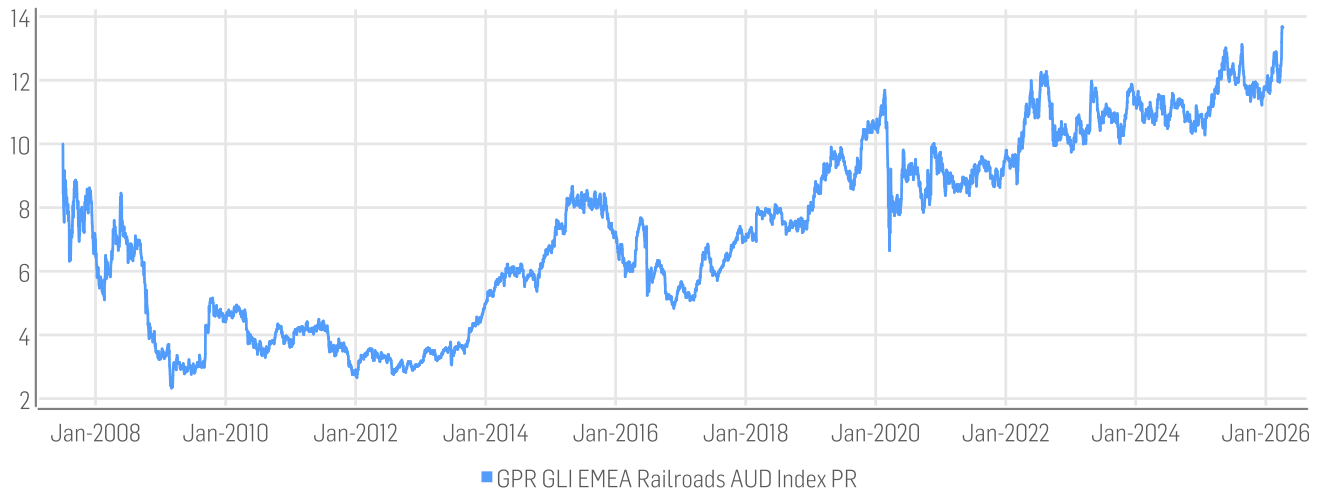


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI EMEA Railroads AUD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18660 / OP1866	Base Value / Base Date	10.0 Points / 02.07.2007
Bloomberg / Reuters	/.GGLIAUDEMEATRNRRAIP	Last Price	13.67
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 02.07.2007
Index Members	1		

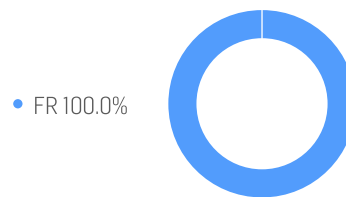
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.19%	14.42%	19.90%	13.35%	16.76%	36.70%
Performance (p.a.)						1.68%
Volatility (p.a.)	21.97%	20.25%	17.35%	16.41%	19.60%	30.55%
High	13.68	13.68	13.68	13.68	13.68	13.68
Low	11.94	11.58	11.22	11.22	11.58	2.33
Max. Drawdown	-3.28%	-7.44%	-7.44%	-14.52%	-7.44%	-76.71%
VaR 95 \ 99				-26.2% \ -44.2%		-44.8% \ -84.1%
CVaR 95 \ 99				-34.7% \ -50.2%		-70.8% \ -125.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GETLINK	GET FP Equity	FR	EUR	100.00%

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