

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Asia Pacific Railroads AUD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18664 / OP1866	Base Value / Base Date	10.0 Points / 22.11.2010
Bloomberg / Reuters	/GGLIAUDAPACTRNRAIP	Last Price	15.62
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 22.11.2010
Index Members	1		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.24%	14.05%	26.99%	36.20%	13.42%	56.23%
Performance (p.a.)						2.94%
Volatility (p.a.)	17.65%	22.63%	19.34%	17.70%	22.18%	22.75%
High	15.62	15.66	15.66	15.66	15.66	22.83
Low	14.60	13.36	12.26	10.91	13.36	10.00
Max. Drawdown	-3.49%	-6.75%	-6.75%	-7.31%	-6.75%	-52.21%
VaR 95 \ 99				-26.0% \ -38.6%		-34.1% \ -60.8%
CVaR 95 \ 99				-37.4% \ -56.1%		-53.9% \ -92.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AURIZON HOLDINGS LTD	AZJ AT Equity	AU	AUD	100.00%

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