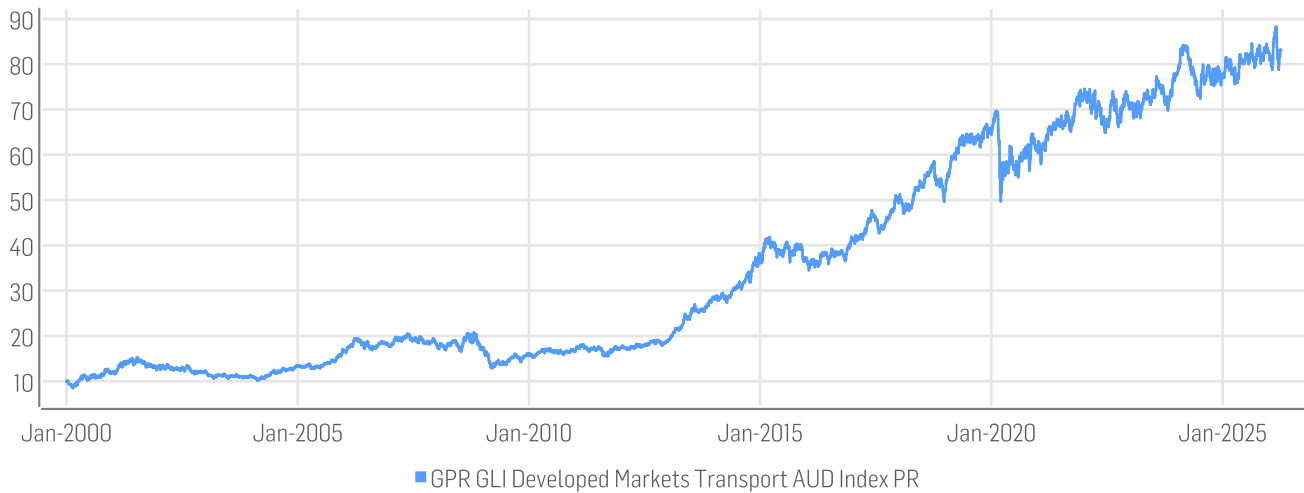


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Developed Markets Transport AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000P18670 / OP1867	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIAUDDMTRNP	Last Price	82.96
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	22		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.89%	2.60%	0.35%	7.12%	0.63%	729.64%
Performance (p.a.)						8.39%
Volatility (p.a.)	13.09%	15.33%	13.13%	12.66%	14.82%	16.91%
High	83.31	88.26	88.26	88.26	88.26	88.26
Low	78.77	78.73	78.73	75.88	78.73	8.47
Max. Drawdown	-5.91%	-10.76%	-10.76%	-10.76%	-10.76%	-38.02%
VaR 95 \ 99				-18.9% \ -32.3%		-25.7% \ -45.2%
CVaR 95 \ 99				-27.2% \ -38.0%		-38.3% \ -61.2%

COMPOSITION BY CURRENCIES

- USD 43.6%
- EUR 21.2%
- CAD 19.5%
- JPY 8.2%
- Others 7.5%



COMPOSITION BY COUNTRIES

- US 43.4%
- CA 19.5%
- FR 12.4%
- JP 8.2%
- Others 16.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNION PACIFIC CORP	UNP UN Equity	US	USD	22.10%
CSX CORP	CSX UW Equity	US	USD	11.57%
VINCI SA	DG FP Equity	FR	EUR	10.88%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	10.85%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	9.73%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	8.68%
FERROVIAL SE	FER SQ Equity	ES	EUR	4.69%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	4.44%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	3.47%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	3.45%

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