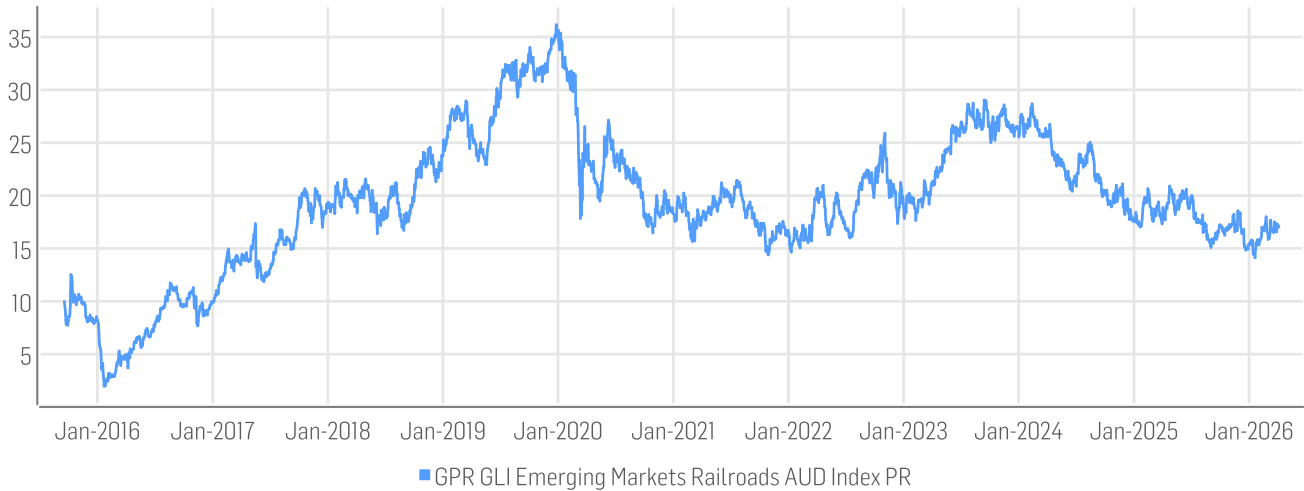


FACTSHEET - AS OF 06-Apr-2026

GPR GLI Emerging Markets Railroads AUD Index PR

HISTORICAL PERFORMANCE



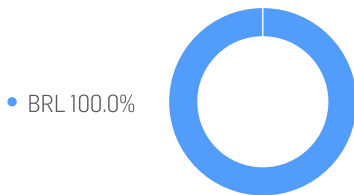
CHARACTERISTICS

ISIN / WKN	GPR000P18699 / OP1869	Base Value / Base Date	10.0 Points / 18.09.2015
Bloomberg / Reuters	/.GGLIAUDEMTRNRAIP	Last Price	17.02
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 18.09.2015
Index Members	1		

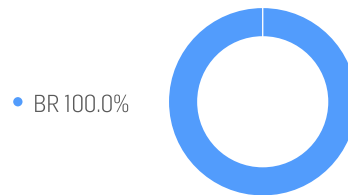
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.74%	8.75%	-0.08%	-7.67%	10.55%	70.16%
Performance (p.a.)						5.17%
Volatility (p.a.)	43.44%	36.61%	38.21%	36.82%	35.56%	49.02%
High	17.67	18.00	18.57	20.91	18.00	36.16
Low	16.50	14.12	14.12	14.12	14.12	1.98
Max. Drawdown	-6.61%	-11.89%	-23.99%	-32.49%	-11.89%	-84.20%
VaR 95 \ 99				-56.9% \ -130.4%		-65.3% \ -131.1%
CVaR 95 \ 99				-92.2% \ -152.3%		-115.8% \ -228.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
RUMO S.A.	RAIL3 BS Equity	BR	BRL	100.00%

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