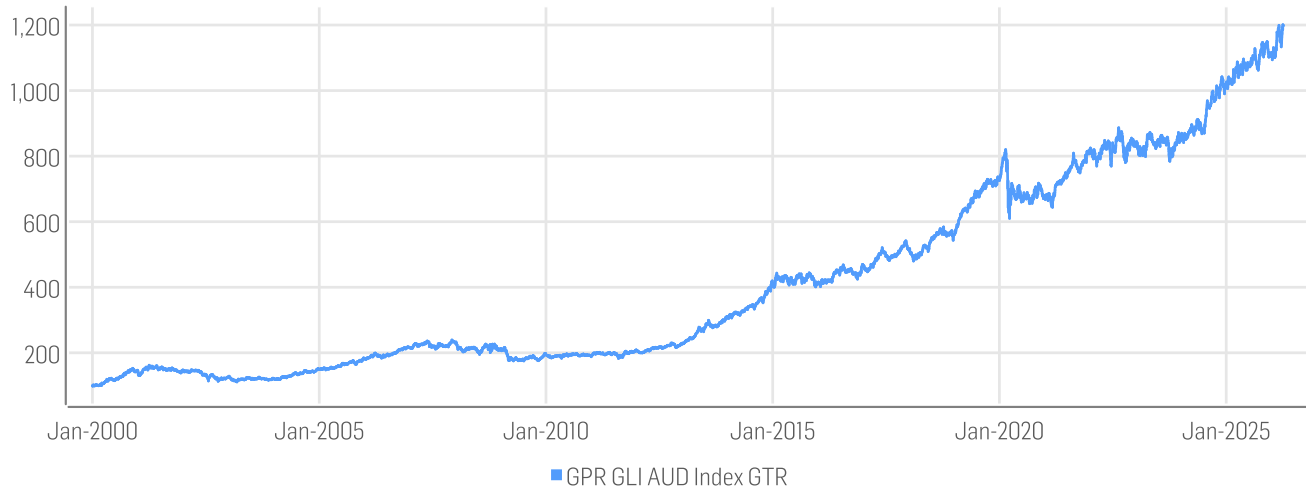


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI AUD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOP2M7 / SLOP2M	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	GGLIAUD Index / .GGLIAUD	Last Price	1198.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	145		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.74%	9.57%	6.93%	13.29%	7.81%	1098.45%
Performance (p.a.)						9.92%
Volatility (p.a.)	14.80%	12.71%	10.92%	10.97%	12.42%	14.37%
High	1200.81	1200.81	1200.81	1200.81	1200.81	1200.81
Low	1133.18	1093.75	1093.75	1048.18	1093.75	98.29
Max. Drawdown	-3.81%	-5.51%	-5.51%	-5.88%	-5.51%	-31.66%
VaR 95 \ 99				-17.4% \ -28.1%		-21.2% \ -35.1%
CVaR 95 \ 99				-23.0% \ -31.3%		-32.1% \ -55.4%

## COMPOSITION BY CURRENCIES

- USD 60.1%
- EUR 15.4%
- CAD 12.4%
- GBp 4.5%
- Others 7.8%



## COMPOSITION BY COUNTRIES

- US 60.0%
- CA 12.4%
- ES 6.7%
- GB 4.5%
- Others 16.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.55%
UNION PACIFIC CORP	UNP UN Equity	US	USD	4.18%
IBERDROLA SA	IBE SQ Equity	ES	EUR	4.12%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.37%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	3.02%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.92%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.57%
ENEL SPA	ENEL IM Equity	IT	EUR	2.47%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.46%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.32%

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