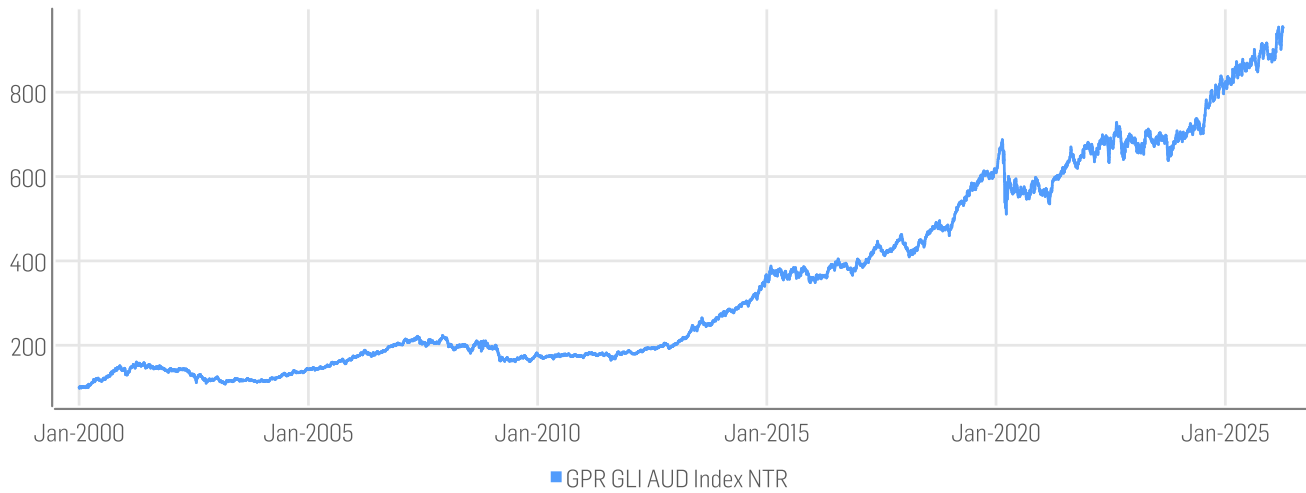


FACTSHEET - AS OF 07-Apr-2026

GPR GLI AUD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOP2N5 / SLOP2N	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	GGLINAUD Index / .GGLINAUD	Last Price	953.33
Index Calculator	Solactive AG	Dividends	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	145		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.68%	9.38%	6.53%	12.33%	7.62%	853.33%
Performance (p.a.)						8.96%
Volatility (p.a.)	14.79%	12.70%	10.91%	10.96%	12.42%	14.37%
High	955.24	955.24	955.24	955.24	955.24	955.24
Low	901.56	871.58	871.58	840.04	871.58	98.28
Max. Drawdown	-3.84%	-5.55%	-5.55%	-5.94%	-5.55%	-32.87%
VaR 95 \ 99				-17.5% \ -28.1%		-21.3% \ -35.1%
CVaR 95 \ 99				-23.1% \ -31.3%		-32.2% \ -55.5%

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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