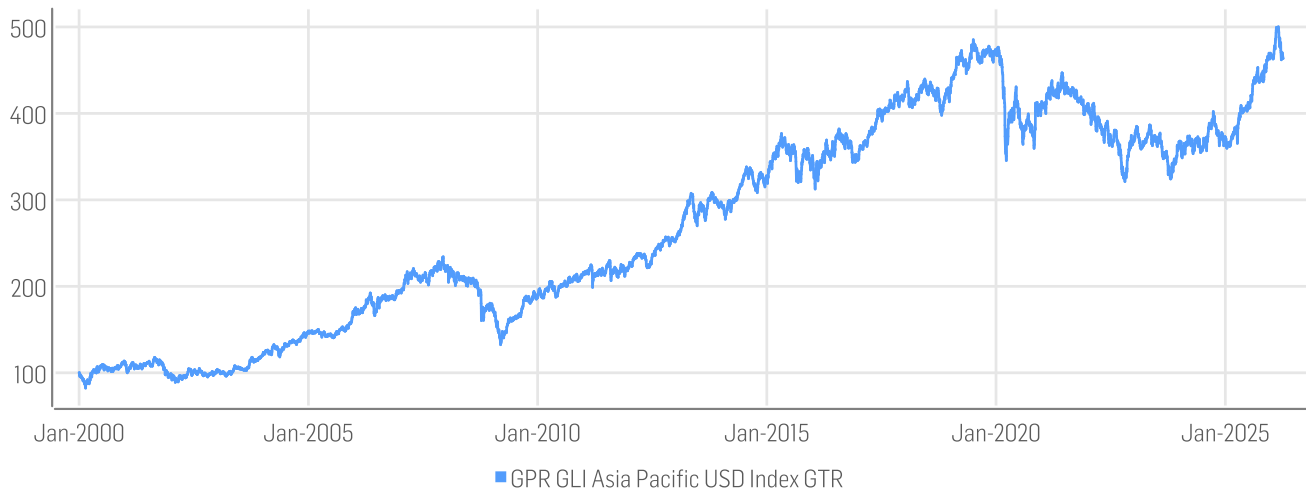


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Asia Pacific USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008183 / 000818	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAPCU	Last Price	463.44
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	29		

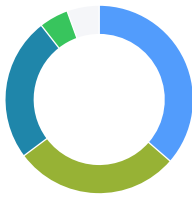
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.47%	-0.38%	5.52%	21.21%	-0.31%	363.44%
Performance (p.a.)						6.01%
Volatility (p.a.)	15.56%	11.77%	10.64%	10.10%	11.37%	14.39%
High	487.21	500.21	500.21	500.21	500.21	500.21
Low	461.94	461.94	436.47	387.95	461.94	82.26
Sharpe Ratio*	-2.98	-0.44	0.74	1.77	-0.42	0.16
Max. Drawdown	-5.19%	-7.65%	-7.65%	-7.65%	-7.65%	-43.47%
VaR 95 \ 99				-15.5% \ -30.6%		-22.6% \ -38.2%
CVaR 95 \ 99				-24.5% \ -35.9%		-33.0% \ -52.5%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES

- JPY 36.4%
- HKD 28.4%
- AUD 24.6%
- MYR 5.0%
- Others 5.5%



COMPOSITION BY COUNTRIES

- JP 36.4%
- AU 23.5%
- HK 15.9%
- NZ 5.1%
- Others 19.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	14.93%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	11.68%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	11.61%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	8.72%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	7.55%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	4.99%
APA GROUP	APA AT Equity	AU	AUD	4.65%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	4.41%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	4.31%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	3.91%

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