

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Australia EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008191 / 000819	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUSE	Last Price	1775.87
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	4		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.82%	6.98%	10.57%	21.31%	6.17%	1675.87%
Performance (p.a.)						11.57%
Volatility (p.a.)	14.76%	13.59%	13.10%	12.79%	13.55%	23.27%
High	1856.55	1856.55	1856.55	1856.55	1856.55	1907.50
Low	1760.14	1656.20	1604.20	1484.08	1645.22	66.41
Sharpe Ratio*	-1.49	2.17	1.58	1.54	1.72	0.41
Max. Drawdown	-5.19%	-5.19%	-5.19%	-5.27%	-5.19%	-59.26%
VaR 95 \ 99				-21.2% \ -30.7%		-34.4% \ -63.2%
CVaR 95 \ 99				-26.7% \ -35.4%		-54.2% \ -93.7%

\* 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

• AUD 100.0%



## COMPOSITION BY COUNTRIES

• AU 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	63.59%
APA GROUP	APA AT Equity	AU	AUD	19.80%
AURIZON HOLDINGS LTD	AZJ AT Equity	AU	AUD	10.41%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	6.20%

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