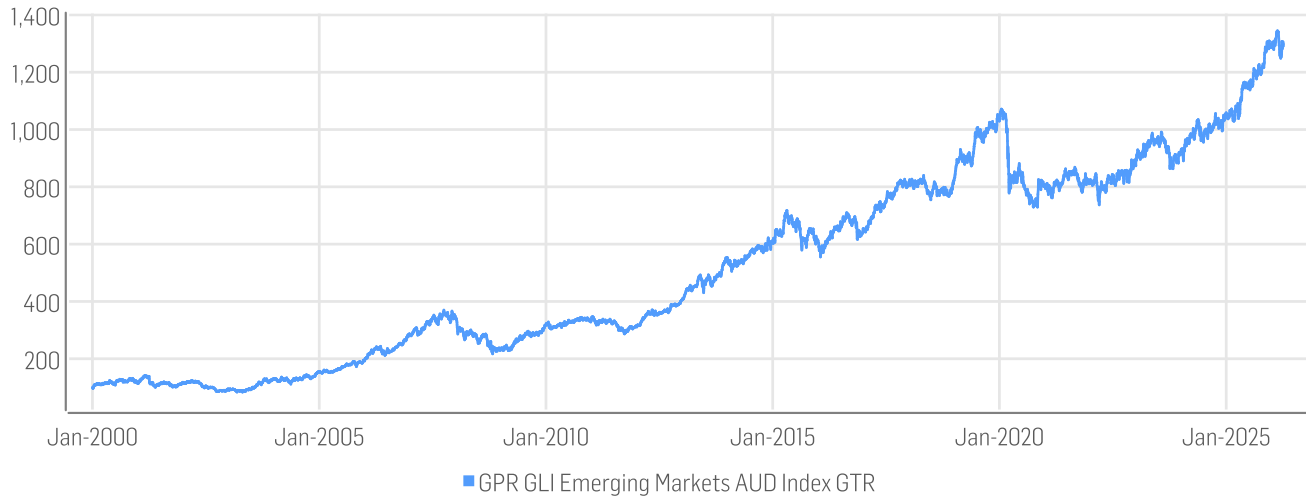


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Emerging Markets AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008224 / 000822	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEMA	Last Price	1290.91
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	25		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.89%	0.42%	7.56%	23.01%	0.10%	1190.91%
Performance (p.a.)						10.23%
Volatility (p.a.)	15.91%	12.33%	11.05%	10.94%	11.93%	17.03%
High	1307.50	1344.67	1344.67	1344.67	1344.67	1344.67
Low	1248.51	1248.51	1195.63	1046.41	1248.51	83.51
Max. Drawdown	-2.43%	-7.15%	-7.15%	-7.15%	-7.15%	-41.35%
VaR 95 \ 99				-16.4% \ -27.2%		-26.5% \ -46.9%
CVaR 95 \ 99				-21.7% \ -28.1%		-39.6% \ -64.1%

COMPOSITION BY CURRENCIES

- BRL 33.7%
- HKD 27.3%
- MXN 22.6%
- MYR 10.3%
- Others 6.1%



COMPOSITION BY COUNTRIES

- BR 33.7%
- MX 22.6%
- MY 10.3%
- CN 10.3%
- Others 23.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	14.85%
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	9.81%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	9.29%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	9.01%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	6.63%
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	6.41%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	6.25%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	4.01%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	3.88%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	3.21%

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