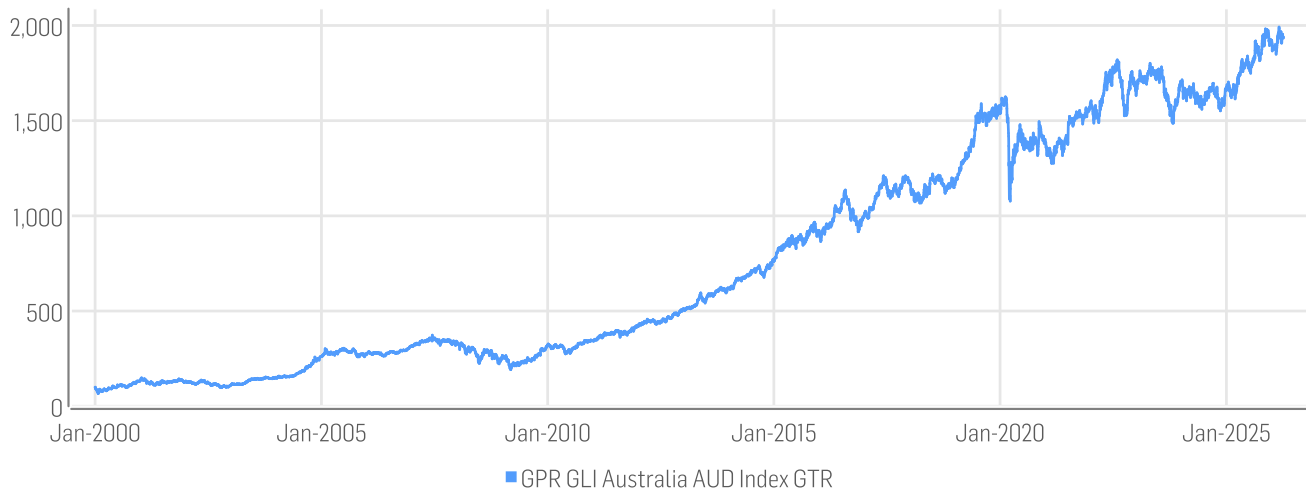


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Australia AUD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008225 / 000822	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIAUSA	Last Price	1933.32
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	4		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.92%	2.71%	4.54%	11.31%	0.56%	1833.32%
Performance (p.a.)						11.94%
Volatility (p.a.)	11.20%	12.14%	11.95%	11.44%	12.46%	19.46%
High	1966.96	1991.96	1991.96	1991.96	1991.96	1991.96
Low	1907.24	1848.83	1848.83	1732.98	1848.83	66.57
Max. Drawdown	-3.04%	-4.25%	-6.74%	-6.74%	-4.25%	-48.69%
VaR 95 \ 99				-17.5% \ -31.5%		-29.2% \ -52.2%
CVaR 95 \ 99				-26.4% \ -36.1%		-44.5% \ -74.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## 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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