

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Brazil AUD Index GTR

HISTORICAL PERFORMANCE



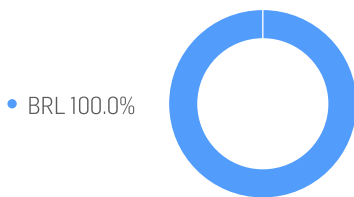
CHARACTERISTICS

ISIN / WKN	GPR000008226 / 000822	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIBRAA	Last Price	1458.15
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	5		

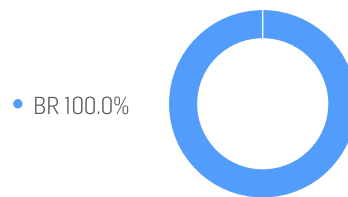
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.95%	14.02%	22.17%	40.80%	13.27%	1358.15%
Performance (p.a.)						10.74%
Volatility (p.a.)	33.45%	29.10%	27.27%	25.67%	28.08%	35.14%
High	1461.14	1461.14	1461.14	1461.14	1461.14	1461.14
Low	1337.33	1243.94	1173.11	1026.93	1243.94	25.25
Max. Drawdown	-4.12%	-8.07%	-12.42%	-12.42%	-8.07%	-82.13%
VaR 95 \ 99				-42.7% \ -69.8%		-53.6% \ -95.5%
CVaR 95 \ 99				-58.4% \ -94.0%		-82.6% \ -135.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	44.05%
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	29.09%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	11.89%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	9.51%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	5.46%

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