

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI China AUD Index GTR

### HISTORICAL PERFORMANCE



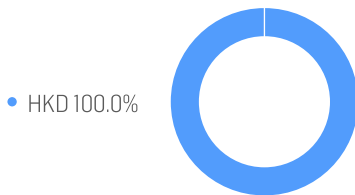
### CHARACTERISTICS

ISIN / WKN	GPR000008228 / 000822	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGlichNA	Last Price	1081.10
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	10		

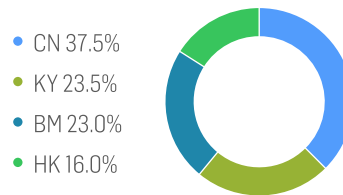
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.67%	-8.30%	-8.94%	-1.59%	-9.94%	981.10%
Performance (p.a.)						9.49%
Volatility (p.a.)	20.85%	18.31%	16.11%	14.70%	17.70%	25.38%
High	1146.02	1187.08	1305.29	1305.29	1200.44	1536.86
Low	1070.83	1070.83	1070.83	1070.83	1070.83	76.59
Max. Drawdown	-6.57%	-9.79%	-17.96%	-17.96%	-10.80%	-53.53%
VaR 95 \ 99				-23.7% \ -38.3%		-40.2% \ -69.6%
CVaR 95 \ 99				-33.3% \ -43.8%		-58.9% \ -88.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	24.24%
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	23.45%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	9.50%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	9.02%
CHINA RESOURCES GAS GROUP LTD ORD	1193 HK Equity	BM	HKD	8.24%
BEIJING ENTERPRISES HOLDINGS LTD	392 HK Equity	HK	HKD	6.98%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	5.97%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	5.66%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	5.29%
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	694 HK Equity	CN	HKD	1.65%

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