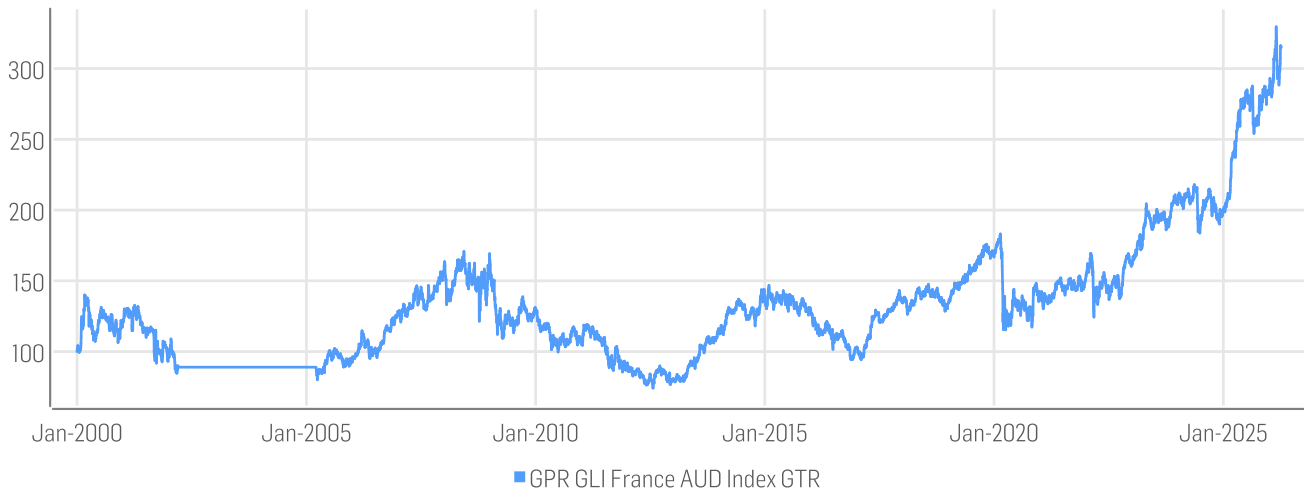


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI France AUD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008230 / 000823	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIFRAA	Last Price	314.89
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	6		

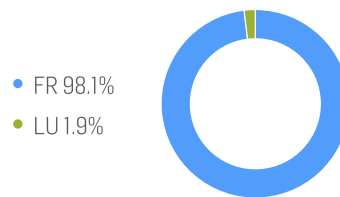
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.29%	7.58%	18.59%	26.78%	10.80%	214.89%
Performance (p.a.)						4.46%
Volatility (p.a.)	18.34%	21.72%	17.84%	17.17%	21.11%	23.25%
High	316.11	329.54	329.54	329.54	329.54	329.54
Low	288.35	279.91	265.33	248.91	279.91	74.18
Max. Drawdown	-4.21%	-12.50%	-12.50%	-12.50%	-12.50%	-56.58%
VaR 95 \ 99				-25.1% \ -70.2%		-34.7% \ -62.0%
CVaR 95 \ 99				-42.5% \ -73.9%		-54.0% \ -95.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VINCI SA	DG FP Equity	FR	EUR	50.23%
ENGIE SA	ENGI FP Equity	FR	EUR	40.04%
GETLINK	GET FP Equity	FR	EUR	4.74%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	2.43%
SES SA	SESG FP Equity	LU	EUR	1.92%
EUTELSAT COMMUNICATIONS SA	ETL FP Equity	FR	EUR	0.64%

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