

FACTSHEET - AS OF 07-Apr-2026

GPR GLI United Kingdom AUD Index GTR

HISTORICAL PERFORMANCE



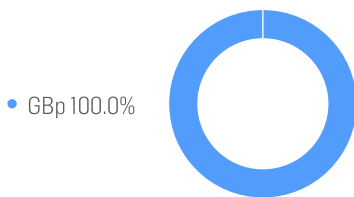
CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR000008231 / 000823 | Base Value / Base Date | 100.0 Points / 31.12.1999 |
| Bloomberg / Reuters | /.GGLIGBRA | Last Price | 1123.12 |
| 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 | | |

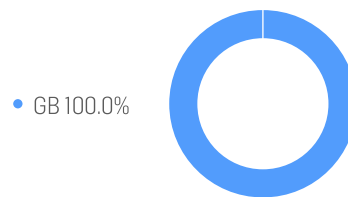
STATISTICS

| AUD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 0.21% | 6.99% | 19.92% | 31.34% | 10.80% | 1023.12% |
| Performance (p.a.) | | | | | | 9.65% |
| Volatility (p.a.) | 27.47% | 21.70% | 18.72% | 18.67% | 21.26% | 19.37% |
| High | 1141.57 | 1159.74 | 1159.74 | 1159.74 | 1159.74 | 1159.74 |
| Low | 1038.13 | 1022.96 | 936.54 | 850.09 | 1013.65 | 90.14 |
| Max. Drawdown | -9.06% | -10.49% | -10.49% | -10.49% | -10.49% | -45.22% |
| VaR 95 \ 99 | | | | -29.2% \ -51.5% | | -29.7% \ -51.4% |
| CVaR 95 \ 99 | | | | -43.0% \ -59.4% | | -44.3% \ -74.1% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------|---------------|---------|----------|------------------|
| NATIONAL GRID PLC | NG/ LN Equity | GB | GBp | 55.30% |
| SSE PLC | SSE LN Equity | GB | GBp | 27.58% |
| UNITED UTILITIES PLC | UU/ LN Equity | GB | GBp | 7.82% |
| SEVERN TRENT PLC | SVT LN Equity | GB | GBp | 7.10% |
| PENNON GROUP PLC | PNN LN Equity | GB | GBp | 2.20% |

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