

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Italy AUD Index GTR

HISTORICAL PERFORMANCE



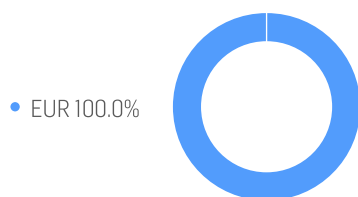
CHARACTERISTICS

ISIN / WKN	GPR000008233 / 000823	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIITAA	Last Price	939.96
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	7		

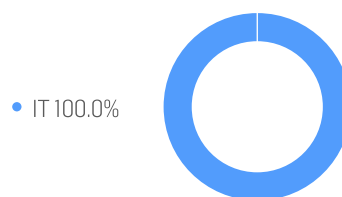
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.70%	3.79%	13.86%	32.81%	6.73%	839.96%
Performance (p.a.)						8.90%
Volatility (p.a.)	23.65%	23.07%	18.06%	15.71%	22.33%	21.25%
High	939.96	968.81	968.81	968.81	968.81	968.81
Low	866.90	866.90	825.52	708.59	866.90	82.46
Max. Drawdown	-6.27%	-10.52%	-10.52%	-10.52%	-10.52%	-62.76%
VaR 95 \ 99				-20.7% \ -41.3%		-32.8% \ -59.1%
CVaR 95 \ 99				-37.2% \ -62.5%		-49.7% \ -83.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENEL SPA	ENEL IM Equity	IT	EUR	66.11%
TERNA SPA	TRN IM Equity	IT	EUR	12.42%
SNAM SPA	SRG IM Equity	IT	EUR	12.11%
ITALGAS SPA	IG IM Equity	IT	EUR	5.46%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	2.19%
ENAV SPA	ENAV IM Equity	IT	EUR	1.18%
RAI WAY SPA	RWAY IM Equity	IT	EUR	0.52%

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