

FACTSHEET - AS OF 06-Apr-2026

GPR GLI Japan AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008234 / 000823	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIJPNA	Last Price	213.02
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		

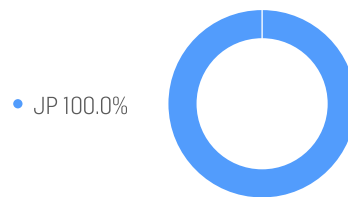
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.34%	-8.39%	-5.28%	6.65%	-8.09%	113.02%
Performance (p.a.)						2.92%
Volatility (p.a.)	18.26%	17.08%	19.33%	18.46%	16.61%	24.06%
High	220.68	236.54	240.56	240.56	236.54	279.12
Low	209.10	209.10	209.10	194.05	209.10	73.70
Max. Drawdown	-6.10%	-11.60%	-13.08%	-13.08%	-11.60%	-54.69%
VaR 95 \ 99				-30.4% \ -55.7%		-36.5% \ -65.9%
CVaR 95 \ 99				-42.6% \ -65.5%		-53.9% \ -86.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	32.21%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	32.19%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	20.38%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	11.85%
TOHO GAS CO LTD	9533 JT Equity	JP	JPY	3.38%

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