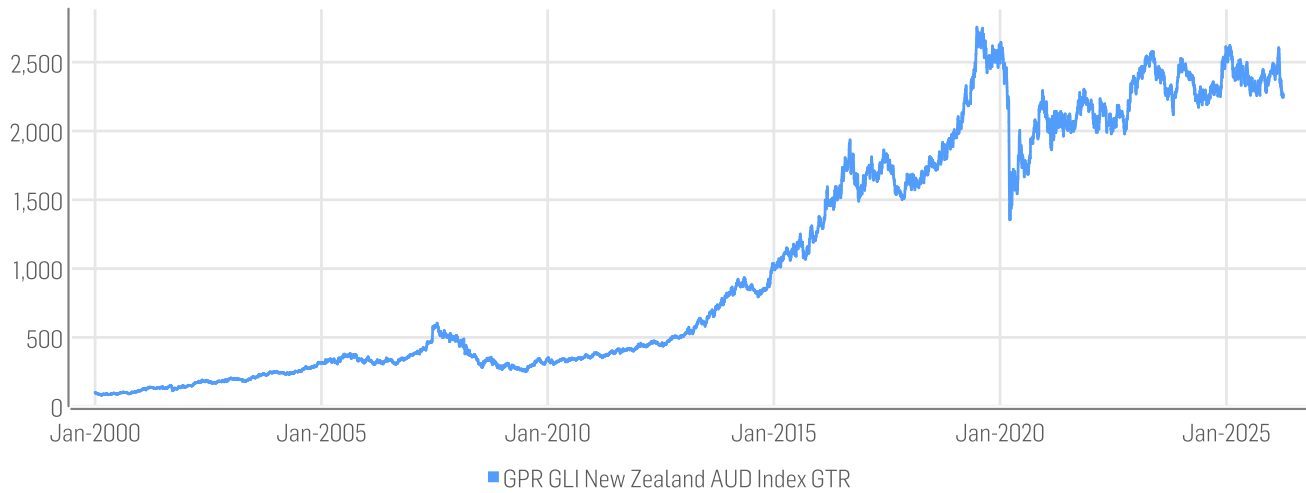


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI New Zealand AUD Index GTR

### HISTORICAL PERFORMANCE



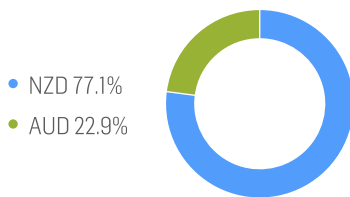
### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000008237 / 000823 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | /GGLINZLA             | Last Price             | 2244.97                                   |
| 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       | 2                     |                        |   |

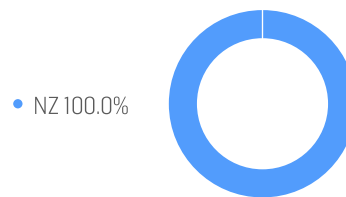
## STATISTICS

| AUD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -9.54%  | -8.58%  | -5.80%  | -10.65%         | -7.49%  | 2144.97%        |
| Performance (p.a.) |         |         |         |                 |         | 12.57%          |
| Volatility (p.a.)  | 22.79%  | 19.65%  | 16.48%  | 17.97%          | 19.17%  | 23.64%          |
| High               | 2381.14 | 2605.63 | 2605.63 | 2605.63         | 2605.63 | 2754.84         |
| Low                | 2244.55 | 2244.55 | 2244.55 | 2244.55         | 2244.55 | 78.69           |
| Max. Drawdown      | -9.56%  | -13.86% | -13.86% | -13.86%         | -13.86% | -58.59%         |
| VaR 95 \ 99        |         |         |         | -29.2% \ -48.7% |         | -35.2% \ -58.1% |
| CVaR 95 \ 99       |         |         |         | -42.6% \ -64.9% |         | -52.1% \ -86.7% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                   | Ticker        | Country | Currency | Index Weight (%) |
|---------------------------|---------------|---------|----------|------------------|
| AUCKLAND INTL AIRPORT LTD | AIA NZ Equity | NZ      | NZD      | 77.07%           |
| CHORUS LIMITED            | CNU AT Equity | NZ      | AUD      | 22.93%           |

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