

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Philippines AUD Index GTR

HISTORICAL PERFORMANCE



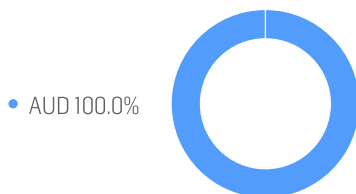
CHARACTERISTICS

ISIN / WKN	GPR000008238 / 000823	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIPHLA	Last Price	1059.10
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	1		

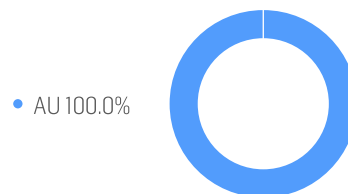
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.20%	15.01%	23.48%	77.73%	17.57%	959.10%
Performance (p.a.)						9.40%
Volatility (p.a.)	30.49%	39.32%	36.99%	35.64%	39.44%	37.25%
High	1075.80	1117.34	1117.34	1117.34	1117.34	1117.34
Low	1020.31	920.81	852.50	583.04	879.82	17.05
Max. Drawdown	-5.78%	-8.68%	-9.18%	-9.48%	-8.68%	-82.95%
VaR 95 \ 99				-56.9% \ -91.4%		-53.2% \ -94.1%
CVaR 95 \ 99				-78.7% \ -108.4%		-84.5% \ -144.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AUD-CASH	AUD-CASH	AU	AUD	100.00%

DISCLAIMER

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