

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Germany AUD Index GTR

### HISTORICAL PERFORMANCE



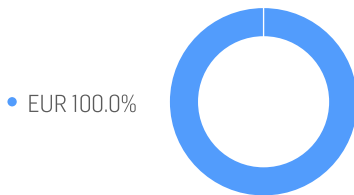
### CHARACTERISTICS

ISIN / WKN	GPR000008240 / 000824	Base Value / Base Date	100.0 Points / 08.06.2001
Bloomberg / Reuters	/.GGLIDEUA	Last Price	267.28
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 08.06.2001
Index Members	1		

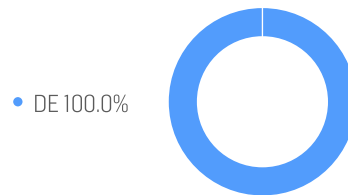
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.20%	-1.19%	-5.83%	22.61%	2.51%	167.28%
Performance (p.a.)						4.04%
Volatility (p.a.)	35.39%	31.26%	30.26%	27.01%	30.21%	29.09%
High	273.13	303.82	303.82	303.82	303.82	303.82
Low	242.61	242.61	242.61	210.27	242.61	51.78
Max. Drawdown	-9.41%	-20.15%	-20.15%	-20.15%	-20.15%	-61.69%
VaR 95 \ 99				-40.2% \ -75.0%		-43.8% \ -78.7%
CVaR 95 \ 99				-64.9% \ -92.8%		-67.5% \ -109.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FRAPORT AG	FRA GY Equity	DE	EUR	100.00%

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