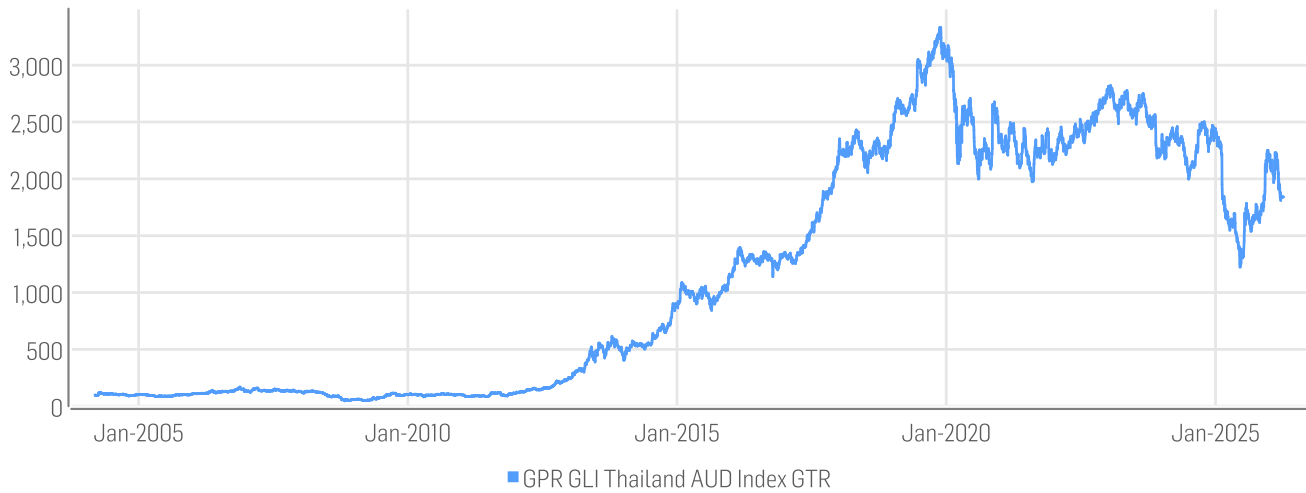


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Thailand AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008242 / 000824	Base Value / Base Date	100.0 Points / 11.03.2004
Bloomberg / Reuters	/.GGLITHAA	Last Price	1840.54
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 11.03.2004
Index Members	1		

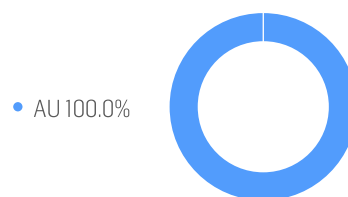
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.50%	-12.14%	4.76%	12.86%	-15.00%	1740.54%
Performance (p.a.)						14.11%
Volatility (p.a.)	24.56%	36.34%	36.26%	37.13%	36.59%	31.23%
High	1949.00	2231.43	2251.30	2251.30	2231.43	3332.82
Low	1810.59	1810.59	1615.32	1223.05	1810.59	46.46
Max. Drawdown	-8.02%	-18.86%	-19.58%	-27.88%	-18.86%	-72.56%
VaR 95 \ 99				-57.6% \ -93.1%		-43.9% \ -79.8%
CVaR 95 \ 99				-81.8% \ -120.5%		-70.0% \ -123.7%

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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