

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Switzerland AUD Index GTR

HISTORICAL PERFORMANCE



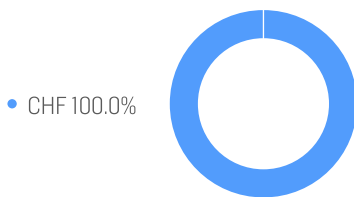
CHARACTERISTICS

ISIN / WKN	GPR000008243 / 000824	Base Value / Base Date	100.0 Points / 17.09.2004
Bloomberg / Reuters	/.GGLICHEA	Last Price	2800.07
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 17.09.2004
Index Members	1		

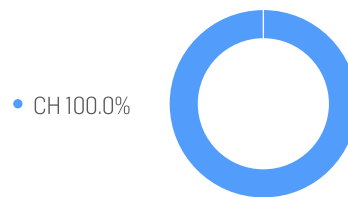
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.24%	-8.40%	-4.17%	15.74%	-6.71%	2700.07%
Performance (p.a.)						16.72%
Volatility (p.a.)	22.71%	22.95%	18.94%	16.96%	22.39%	23.54%
High	2894.01	3107.62	3107.62	3107.62	3107.62	3107.62
Low	2712.71	2712.71	2712.71	2420.10	2712.71	98.55
Max. Drawdown	-7.23%	-12.71%	-12.71%	-12.71%	-12.71%	-49.74%
VaR 95 \ 99				-28.8% \ -48.4%		-34.6% \ -63.8%
CVaR 95 \ 99				-41.4% \ -56.5%		-53.9% \ -89.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	100.00%

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