

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Singapore AUD Index GTR

HISTORICAL PERFORMANCE



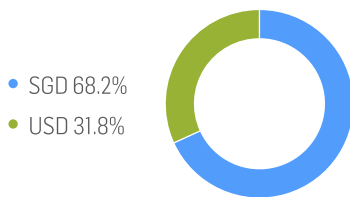
CHARACTERISTICS

ISIN / WKN	GPR000008250 / 000825	Base Value / Base Date	100.0 Points / 17.03.2011
Bloomberg / Reuters	/GGLISGPA	Last Price	126.84
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 17.03.2011
Index Members	2		

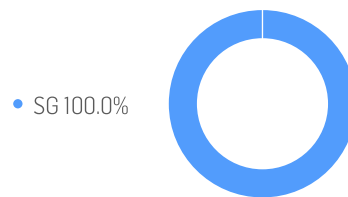
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.57%	-0.99%	-0.72%	17.90%	-3.50%	26.84%
Performance (p.a.)						1.59%
Volatility (p.a.)	18.11%	17.32%	16.32%	14.19%	17.71%	29.41%
High	127.73	130.56	132.58	132.58	131.44	132.58
Low	120.49	120.49	120.49	106.60	120.49	27.41
Max. Drawdown	-2.57%	-7.71%	-9.12%	-9.12%	-8.33%	-77.30%
VaR 95 \ 99				-21.0% \ -36.5%		-41.6% \ -77.9%
CVaR 95 \ 99				-34.3% \ -57.4%		-64.3% \ -107.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NETLINK NBN TRUST	NETLINK SP Equity	SG	SGD	68.17%
HUTCHISON PORT HOLDINGS TR	HPHT SP Equity	SG	USD	31.83%

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