

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Denmark AUD Index GTR

### HISTORICAL PERFORMANCE



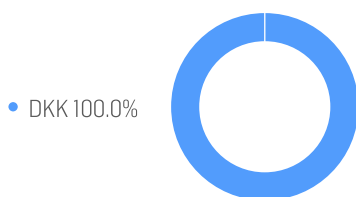
### CHARACTERISTICS

ISIN / WKN	GPR000008252 / 000825	Base Value / Base Date	100.0 Points / 08.06.2016
Bloomberg / Reuters	/.GGLIDNKA	Last Price	151.82
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 08.06.2016
Index Members	1		

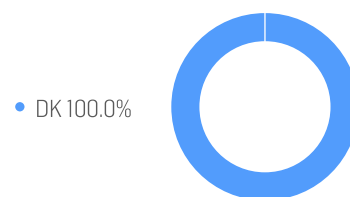
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	13.33%	15.31%	27.03%	-4.21%	23.81%	51.82%
Performance (p.a.)						4.34%
Volatility (p.a.)	36.35%	37.65%	39.04%	55.85%	37.22%	37.81%
High	151.82	151.82	151.82	182.54	151.82	648.26
Low	128.87	124.91	113.74	101.95	122.63	92.10
Max. Drawdown	-7.00%	-13.64%	-16.80%	-44.15%	-13.64%	-84.27%
VaR 95 \ 99				-55.1% \ -219.3%		-50.7% \ -87.3%
CVaR 95 \ 99				-141.9% \ -425.2%		-87.1% \ -178.5%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ORSTED A/S	ORSTED DC Equity	DK	DKK	100.00%

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