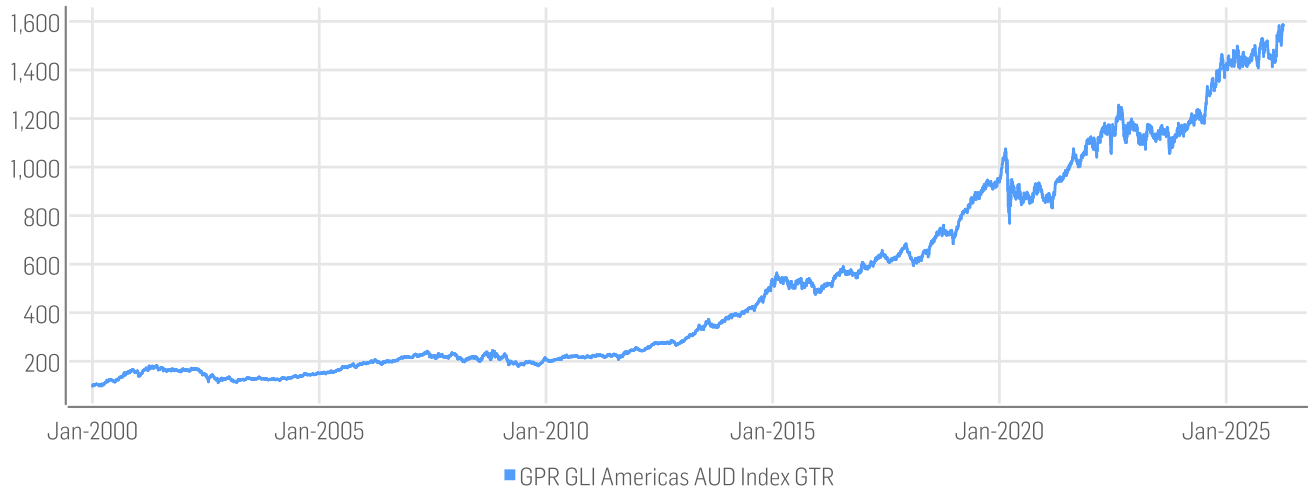


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Americas AUD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

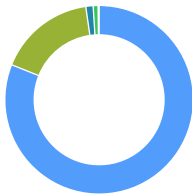
ISIN / WKN	GPR000008254 / 000825	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAMEA	Last Price	1585.21
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	83		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.53%	12.16%	5.48%	10.19%	8.92%	1485.21%
Performance (p.a.)						11.09%
Volatility (p.a.)	17.30%	15.56%	13.31%	12.99%	15.23%	18.13%
High	1586.31	1586.31	1586.31	1586.31	1586.31	1586.31
Low	1501.55	1413.39	1413.39	1406.97	1413.39	97.44
Max. Drawdown	-3.83%	-5.13%	-7.56%	-7.56%	-5.13%	-39.17%
VaR 95 \ 99				-21.8% \ -33.4%		-26.6% \ -47.7%
CVaR 95 \ 99				-28.4% \ -39.4%		-41.3% \ -71.5%

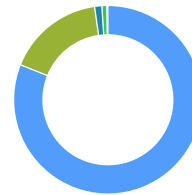
## COMPOSITION BY CURRENCIES

- USD 81.1%
- CAD 16.7%
- BRL 1.3%
- MXN 0.8%
- Others 0.2%



## COMPOSITION BY COUNTRIES

- US 81.1%
- CA 16.7%
- BR 1.3%
- MX 0.8%
- Others 0.2%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	7.50%
UNION PACIFIC CORP	UNP UN Equity	US	USD	5.65%
ENBRIDGE INC	ENB CT Equity	CA	CAD	4.55%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	4.08%
DUKE ENERGY CORP	DUK UN Equity	US	USD	3.94%
WILLIAMS COS INC	WMB UN Equity	US	USD	3.47%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	3.13%
CSX CORP	CSX UW Equity	US	USD	2.96%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	2.77%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	2.76%

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