FACTSHEET - AS OF 07-Apr-2026
GPR GLI EMEA AUD Index GTR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR000008256 / 000825
Bloomberg / Reuters	/.GGLIEMAA
Index Calculator	Solactive AG
Index Type	
Index Currency	AUD
Index Members	33

Base Value / Base Date	100.0 Points / 31.12.1999
Last Price	972.26
Dividends	Reinvested
Calculation	1:00am to 10:50pm (CET), every 15 seconds
History	Available daily back to 31.12.1999

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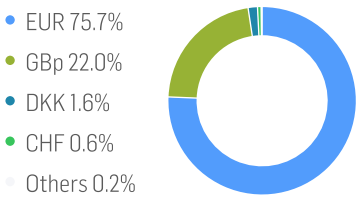
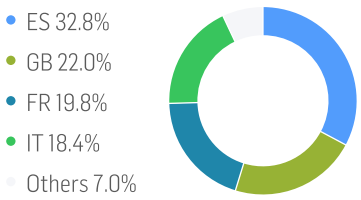
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.07%	4.94%	15.09%	27.90%	7.82%	872.26%
Performance (p.a.)						9.04%
Volatility (p.a.)	20.08%	17.64%	14.16%	13.67%	17.13%	17.06%
High	977.18	994.60	994.60	994.60	994.60	994.60
Low	898.20	898.20	844.75	765.16	898.20	95.66
Max. Drawdown	-5.20%	-9.69%	-9.69%	-9.69%	-9.69%	-51.17%
VaR 95 \ 99				-22.3% \ -34.6%		-25.5% \ -44.3%
CVaR 95 \ 99				-32.7% \ -53.1%		-38.8% \ -65.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	20.30%
ENEL SPA	ENEL IM Equity	IT	EUR	12.18%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	12.14%
VINCI SA	DG FP Equity	FR	EUR	10.15%
ENGIE SA	ENGI FP Equity	FR	EUR	8.09%
SSE PLC	SSE LN Equity	GB	GBp	6.05%
FERROVIAL SE	FER SQ Equity	ES	EUR	4.38%
AENA SME SA	AENA SQ Equity	ES	EUR	3.12%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	2.64%
TERNA SPA	TRN IM Equity	IT	EUR	2.29%

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