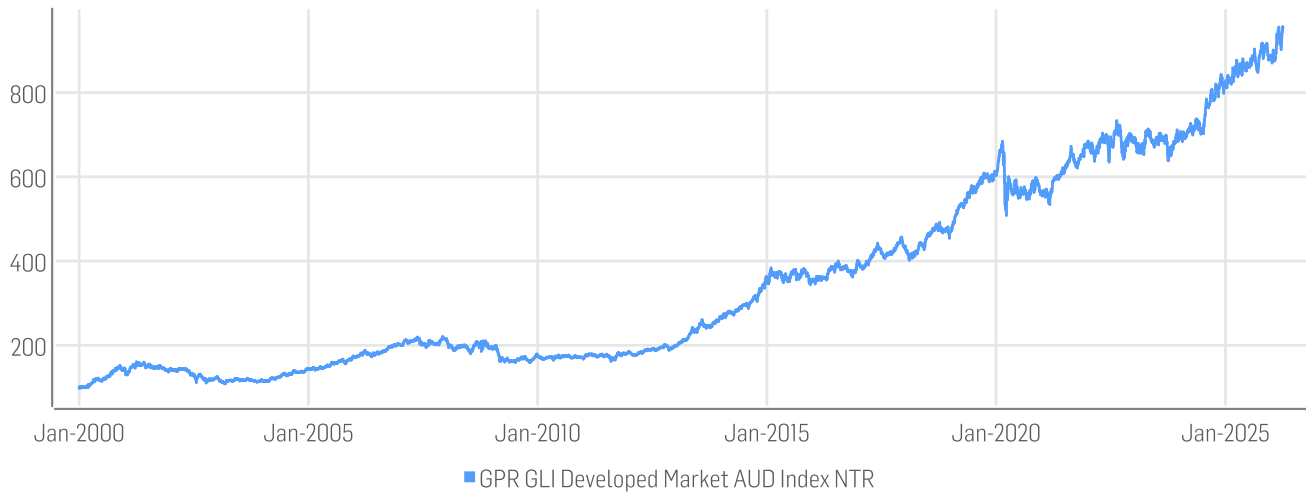


FACTSHEET - AS OF 06-Apr-2026

GPR GLI Developed Market AUD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

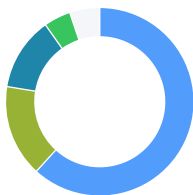
ISIN / WKN	GPR000018507 / 001850	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIDNAU	Last Price	954.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	120		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.64%	8.56%	6.04%	11.93%	7.83%	854.04%
Performance (p.a.)						8.97%
Volatility (p.a.)	15.58%	13.15%	11.25%	11.41%	12.93%	14.63%
High	956.19	956.19	956.19	956.19	956.19	956.19
Low	902.03	870.03	870.03	841.04	870.03	98.26
Max. Drawdown	-3.90%	-5.60%	-5.60%	-6.15%	-5.60%	-32.75%
VaR 95 \ 99				-17.7% \ -28.5%		-21.8% \ -36.2%
CVaR 95 \ 99				-23.8% \ -32.0%		-32.7% \ -56.3%

COMPOSITION BY CURRENCIES

- USD 61.8%
- EUR 15.8%
- CAD 12.6%
- GBp 4.6%
- Others 5.2%



COMPOSITION BY COUNTRIES

- US 61.7%
- CA 12.6%
- ES 6.9%
- GB 4.6%
- Others 14.2%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.67%
UNION PACIFIC CORP	UNP UN Equity	US	USD	4.30%
IBERDROLA SA	IBE SQ Equity	ES	EUR	4.26%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.44%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	3.12%
DUKE ENERGY CORP	DUK UN Equity	US	USD	3.00%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.60%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.55%
ENEL SPA	ENEL IM Equity	IT	EUR	2.54%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.42%

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