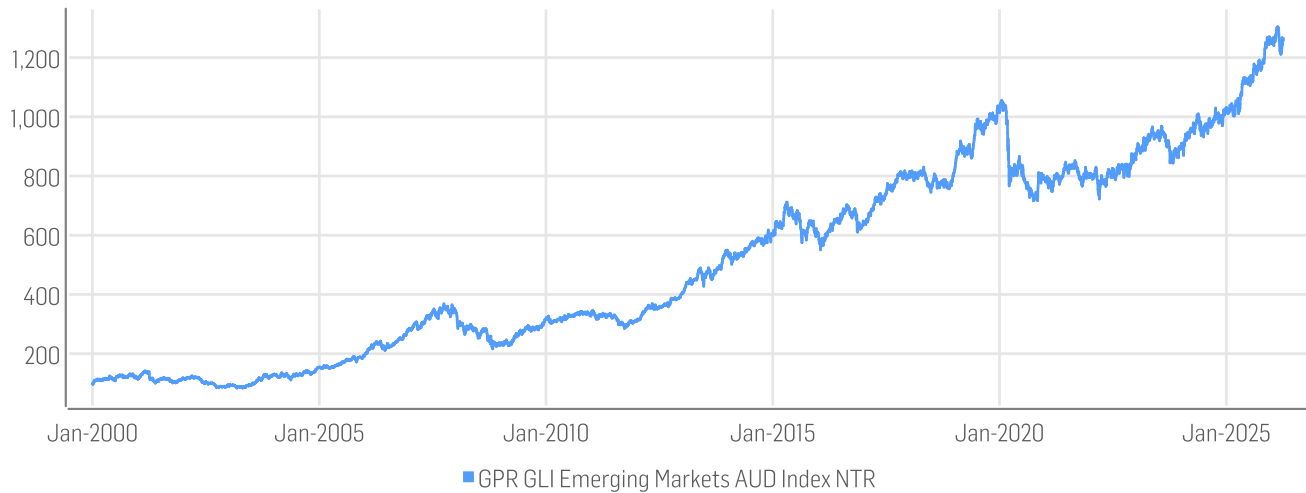


FACTSHEET - AS OF 06-Apr-2026

GPR GLI Emerging Markets AUD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018509 / 001850	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIENAU	Last Price	1258.16
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	25		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.38%	0.29%	8.48%	23.15%	0.58%	1158.16%
Performance (p.a.)						10.12%
Volatility (p.a.)	16.15%	12.29%	11.01%	10.96%	11.96%	17.03%
High	1267.12	1304.14	1304.14	1304.14	1304.14	1304.14
Low	1210.84	1210.84	1159.82	1018.70	1210.84	83.51
Max. Drawdown	-2.43%	-7.15%	-7.15%	-7.15%	-7.15%	-41.36%
VaR 95 \ 99				-16.4% \ -27.2%		-26.5% \ -46.9%
CVaR 95 \ 99				-21.7% \ -28.1%		-39.6% \ -64.1%

COMPOSITION BY CURRENCIES

- BRL 33.3%
- HKD 27.3%
- MXN 23.1%
- MYR 10.2%
- Others 6.1%



COMPOSITION BY COUNTRIES

- BR 33.3%
- MX 23.1%
- MY 10.2%
- CN 10.2%
- Others 23.1%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	14.75%
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	9.64%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	9.53%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	8.99%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	6.61%
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	6.39%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	6.37%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	4.00%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	3.89%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	3.21%

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