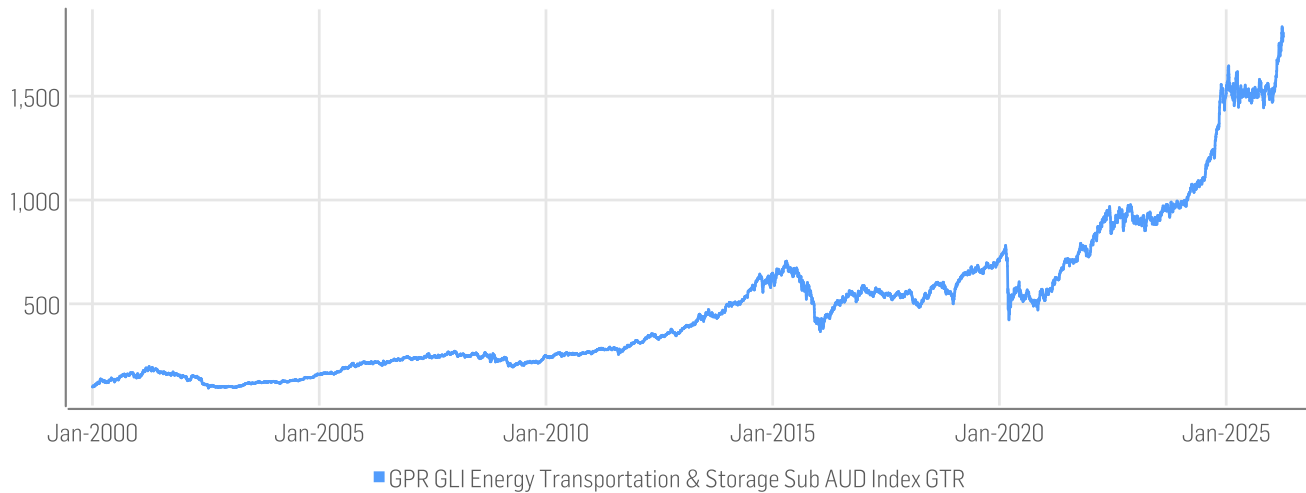


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Energy Transportation & Storage Sub AUD Index GTR

HISTORICAL PERFORMANCE



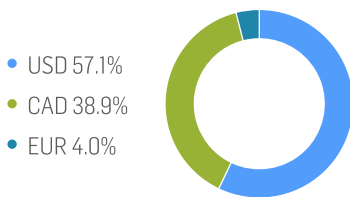
CHARACTERISTICS

ISIN / WKN	GPR000018611 / 001861	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDETSETS	Last Price	1805.04
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	15		

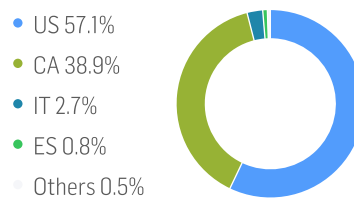
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.39%	22.75%	17.41%	21.20%	18.49%	1705.04%
Performance (p.a.)						11.64%
Volatility (p.a.)	20.90%	17.62%	16.63%	15.97%	18.28%	20.61%
High	1834.41	1834.41	1834.41	1834.41	1834.41	1834.41
Low	1693.06	1470.53	1443.94	1443.94	1470.53	93.95
Max. Drawdown	-3.83%	-3.83%	-6.08%	-8.70%	-4.20%	-52.71%
VaR 95 \ 99				-27.6% \ -45.2%		-29.5% \ -55.2%
CVaR 95 \ 99				-38.0% \ -52.4%		-48.9% \ -89.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENBRIDGE INC	ENB CT Equity	CA	CAD	20.06%
WILLIAMS COS INC	WMB UN Equity	US	USD	15.28%
TC ENERGY CORP	TRP CT Equity	CA	CAD	11.15%
KINDER MORGAN INC	KMI UN Equity	US	USD	10.96%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	9.98%
ONEOK INC	OKE UN Equity	US	USD	9.57%
TARGA RESOURCES CORP	TRGP UN Equity	US	USD	8.99%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	4.39%
SNAM SPA	SRG IM Equity	IT	EUR	2.69%
DT MIDSTREAM INC	DTM UN Equity	US	USD	2.30%

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