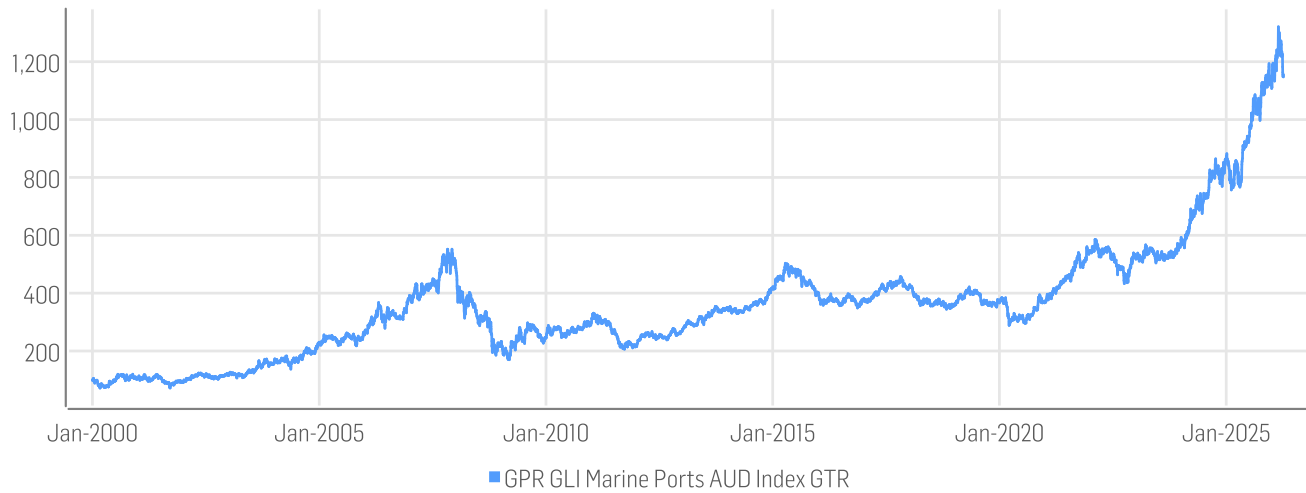


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Marine Ports AUD Index GTR

HISTORICAL PERFORMANCE



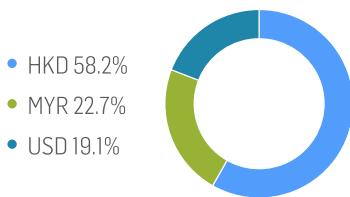
CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR000018614 / 001861 | Base Value / Base Date | 100.0 Points / 31.12.1999 |
| Bloomberg / Reuters | /GGLIAUDTRNPOR | Last Price | 1147.13 |
| 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 | 4 | | |

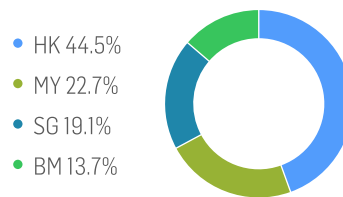
STATISTICS

| AUD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -10.70% | 1.05% | 6.03% | 46.45% | 1.80% | 1047.13% |
| Performance (p.a.) | | | | | | 9.73% |
| Volatility (p.a.) | 29.42% | 30.37% | 26.95% | 24.86% | 30.15% | 27.09% |
| High | 1271.97 | 1320.81 | 1320.81 | 1320.81 | 1320.81 | 1320.81 |
| Low | 1147.13 | 1132.95 | 1081.89 | 766.41 | 1107.51 | 71.63 |
| Max. Drawdown | -10.70% | -13.15% | -13.15% | -13.15% | -13.15% | -69.26% |
| VaR 95 \ 99 | | | | -39.6% \ -63.9% | | -42.6% \ -73.1% |
| CVaR 95 \ 99 | | | | -56.0% \ -81.5% | | -61.9% \ -95.0% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------------|-----------------|---------|----------|------------------|
| CHINA MERCHANTS PORT HOLDINGS CO LTD | 144 HK Equity | HK | HKD | 44.48% |
| WESTPORTS HOLDINGS BHD | WPRTS MK Equity | MY | MYR | 22.67% |
| HUTCHISON PORT HOLDINGS TR | HPHT SP Equity | SG | USD | 19.13% |
| COSCO SHIPPING PORTS LTD | 1199 HK Equity | BM | HKD | 13.72% |

DISCLAIMER

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