

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Developed Markets Marine Ports AUD Index GTR

HISTORICAL PERFORMANCE



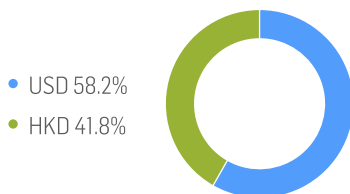
CHARACTERISTICS

ISIN / WKN	GPR000018683 / 001868	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIAUDDMTRNPOR	Last Price	297.22
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	2		

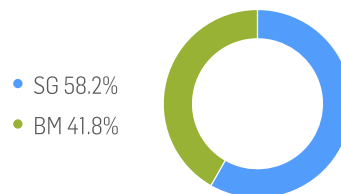
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.81%	-7.33%	-8.47%	31.26%	-8.99%	197.22%
Performance (p.a.)						4.23%
Volatility (p.a.)	37.01%	31.43%	28.61%	26.44%	31.39%	30.24%
High	328.71	337.48	343.39	343.39	337.48	401.20
Low	294.57	294.57	294.57	224.61	294.57	70.67
Max. Drawdown	-10.39%	-12.71%	-14.22%	-14.22%	-12.71%	-73.83%
VaR 95 \ 99				-36.5% \ -85.7%		-47.7% \ -82.9%
CVaR 95 \ 99				-66.8% \ -111.3%		-69.7% \ -109.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HUTCHISON PORT HOLDINGS TR	HPHT SP Equity	SG	USD	58.23%
COSCO SHIPPING PORTS LTD	1199 HK Equity	BM	HKD	41.77%

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