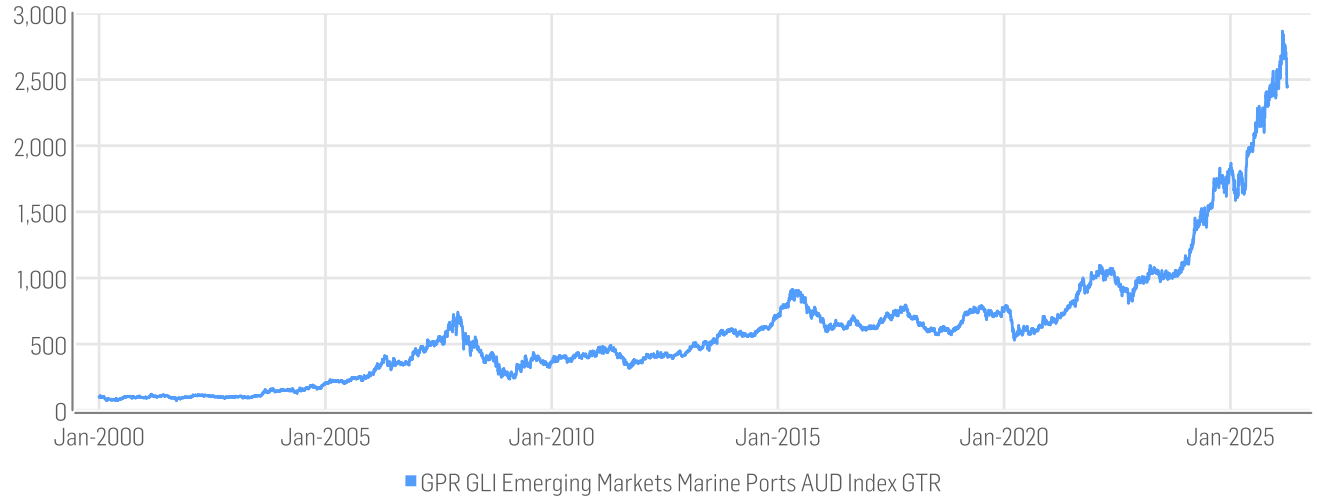
FACTSHEET - AS OF 07-Apr-2026
GPR GLI Emerging Markets Marine Ports AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018690 / 001869	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDEMTRNPOR	Last Price	2444.22
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		

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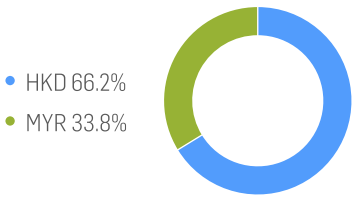
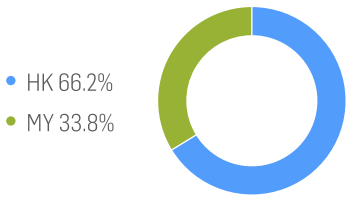
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-12.69%	0.65%	6.48%	46.15%	1.74%	2344.22%
Performance (p.a.)						12.94%
Volatility (p.a.)	31.58%	33.61%	30.01%	27.52%	33.32%	31.56%
High	2769.34	2866.17	2866.17	2866.17	2866.17	2866.17
Low	2443.44	2428.52	2295.44	1633.09	2360.70	72.00
Max. Drawdown	-12.71%	-14.75%	-14.75%	-14.75%	-14.75%	-68.22%
VaR 95 \ 99				-41.7% \ -71.4%		-48.7% \ -83.3%
CVaR 95 \ 99				-62.2% \ -86.7%		-71.1% \ -107.5%

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	66.24%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	33.76%

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