

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Asia Pacific Long Distance Cables AUD Index GTR

HISTORICAL PERFORMANCE



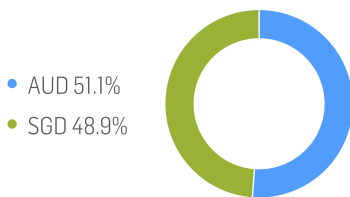
CHARACTERISTICS

ISIN / WKN	GPR000018795 / 001879	Base Value / Base Date	100.0 Points / 17.09.2021
Bloomberg / Reuters	/GGLIAUDAPACCOMCAB	Last Price	161.25
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 17.09.2021
Index Members	2		

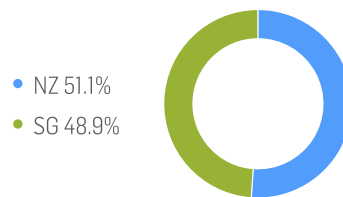
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.64%	-3.40%	-1.81%	5.41%	-4.44%	61.25%
Performance (p.a.)						11.06%
Volatility (p.a.)	9.65%	10.62%	10.25%	10.37%	10.52%	15.40%
High	163.04	168.30	170.50	170.50	168.75	170.50
Low	158.48	158.48	158.48	150.39	158.48	92.66
Max. Drawdown	-2.35%	-5.83%	-7.05%	-7.05%	-6.08%	-11.30%
VaR 95 \ 99				-15.6% \ -27.3%		-23.1% \ -42.0%
CVaR 95 \ 99				-24.9% \ -39.5%		-33.3% \ -47.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHORUS LIMITED	CNU AT Equity	NZ	AUD	51.13%
NETLINK NBN TRUST	NETLINK SP Equity	SG	SGD	48.87%

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