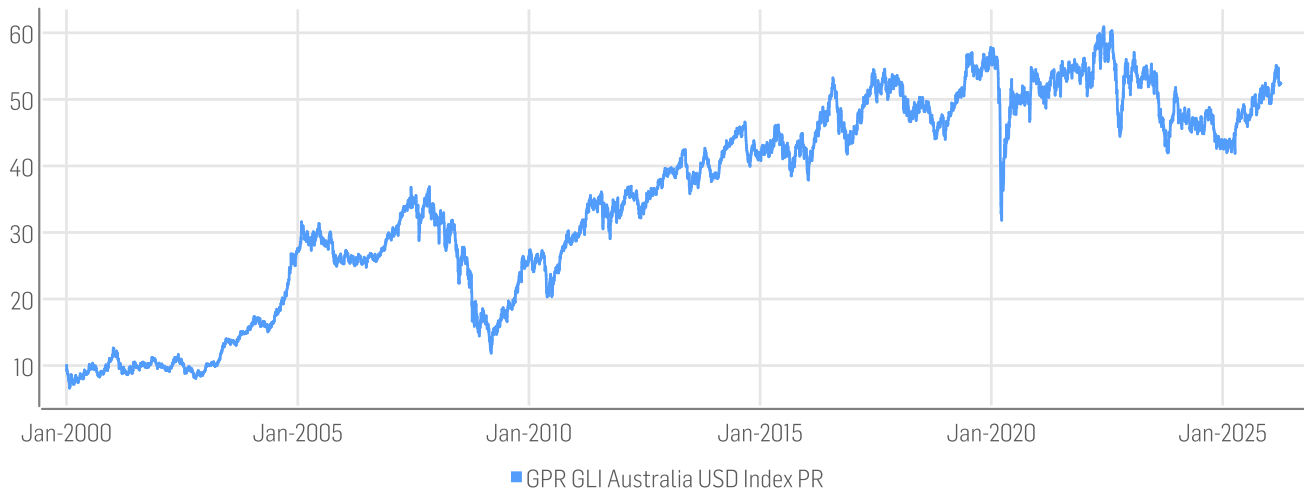


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Australia USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8153 / OOP815	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIUSDAUSP	Last Price	52.40
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	4		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.16%	5.26%	7.53%	17.36%	3.98%	424.02%
Performance (p.a.)						6.51%
Volatility (p.a.)	14.60%	15.08%	14.54%	14.09%	15.00%	24.60%
High	54.76	55.09	55.09	55.09	55.09	60.91
Low	52.11	49.35	48.67	45.47	49.35	6.61
Sharpe Ratio*	-1.85	1.29	0.84	0.99	0.81	0.12
Max. Drawdown	-4.83%	-5.41%	-5.92%	-6.72%	-5.41%	-67.84%
VaR 95 \ 99				-25.6% \ -39.7%		-37.5% \ -68.0%
CVaR 95 \ 99				-32.0% \ -42.3%		-57.9% \ -97.3%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES

• AUD 100.0%



## COMPOSITION BY COUNTRIES

• AU 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	63.59%
APA GROUP	APA AT Equity	AU	AUD	19.80%
AURIZON HOLDINGS LTD	AZJ AT Equity	AU	AUD	10.41%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	6.20%

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