

FACTSHEET - AS OF 06-Apr-2026

GPR GLI AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P8187 / OOP818	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDP	Last Price	45.51
Index Calculator	Solactive AG	Dividends	Not 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	145		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.49%	7.74%	5.05%	9.47%	7.05%	355.09%
Performance (p.a.)						5.94%
Volatility (p.a.)	15.14%	12.71%	10.89%	11.08%	12.50%	14.38%
High	45.62	45.65	45.65	45.65	45.65	45.65
Low	43.07	41.82	41.82	40.96	41.82	9.78
Max. Drawdown	-3.94%	-5.64%	-5.64%	-6.11%	-5.64%	-36.69%
VaR 95 \ 99				-17.6% \ -28.0%		-21.4% \ -35.9%
CVaR 95 \ 99				-23.1% \ -31.4%		-32.3% \ -55.6%

COMPOSITION BY CURRENCIES

- USD 60.1%
- EUR 15.4%
- CAD 12.3%
- GBp 4.5%
- Others 7.8%



COMPOSITION BY COUNTRIES

- US 60.0%
- CA 12.3%
- ES 6.7%
- GB 4.5%
- Others 16.5%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.51%
UNION PACIFIC CORP	UNP UN Equity	US	USD	4.18%
IBERDROLA SA	IBE SQ Equity	ES	EUR	4.14%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.35%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	3.04%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.91%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.53%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.48%
ENEL SPA	ENEL IM Equity	IT	EUR	2.47%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.35%

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