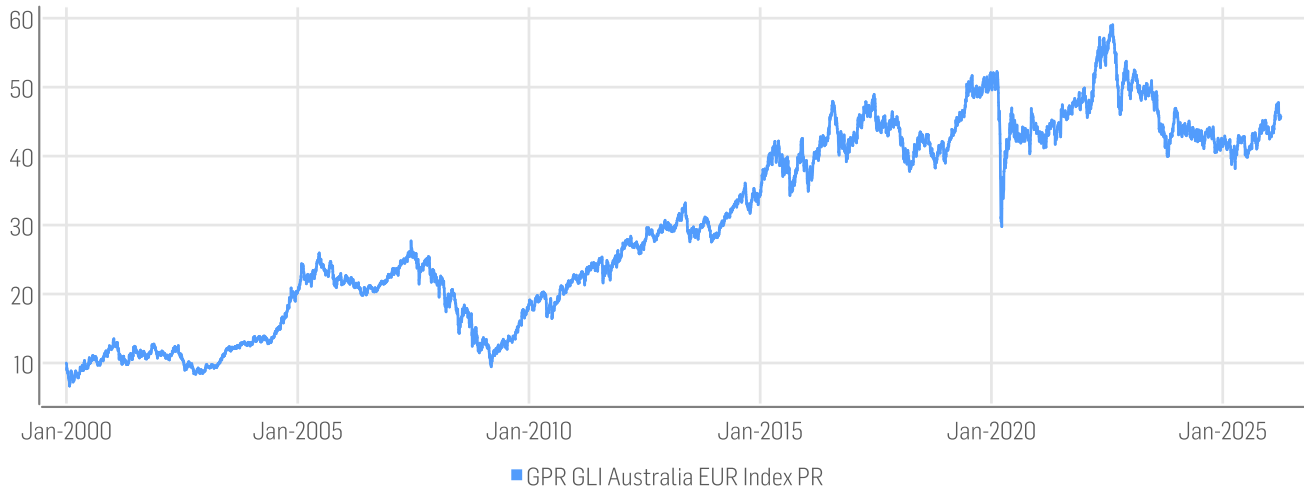


# FACTSHEET - AS OF 06-Apr-2026

## GPR GLI Australia EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8191 / OOP819	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEURAUSP	Last Price	45.72
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	4		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.78%	7.65%	7.76%	15.36%	5.88%	357.17%
Performance (p.a.)						5.96%
Volatility (p.a.)	14.89%	13.85%	13.19%	13.23%	13.46%	23.41%
High	47.77	47.77	47.77	47.77	47.77	59.04
Low	45.29	42.47	42.29	39.63	42.47	6.64
Sharpe Ratio*	-1.45	2.38	1.10	1.03	1.66	0.17
Max. Drawdown	-5.19%	-5.19%	-6.06%	-7.33%	-5.19%	-65.91%
VaR 95 \ 99				-22.7% \ -30.9%		-35.0% \ -66.1%
CVaR 95 \ 99				-29.0% \ -40.8%		-55.2% \ -94.9%

\* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	64.18%
APA GROUP	APA AT Equity	AU	AUD	19.47%
AURIZON HOLDINGS LTD	AZJ AT Equity	AU	AUD	10.17%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	6.18%

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