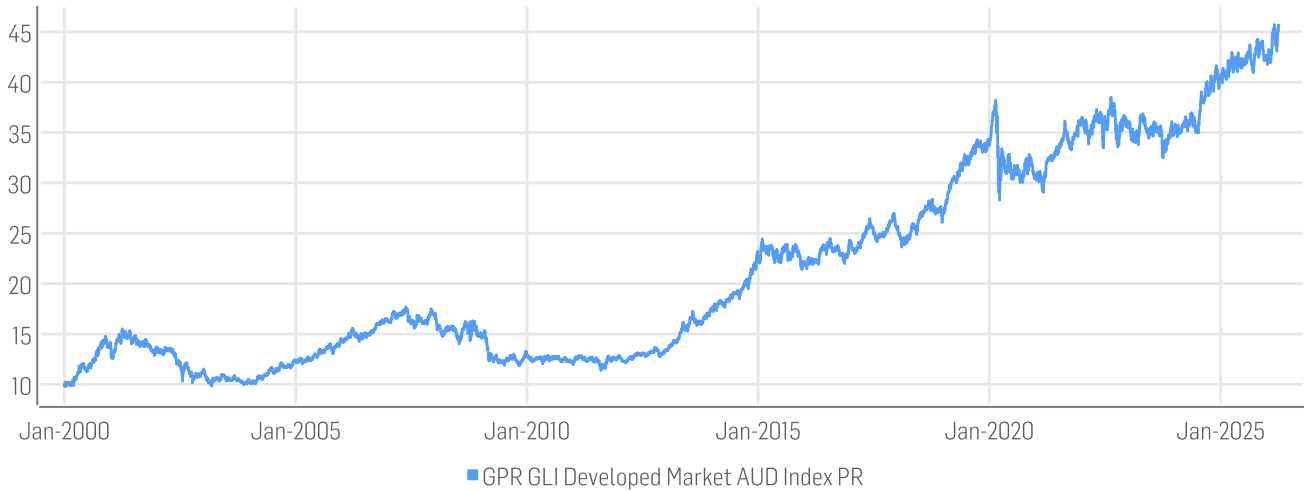


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Developed Market AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P8223 / 00P822	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDDMP	Last Price	45.59
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	120		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.54%	9.19%	5.39%	9.24%	7.36%	355.85%
Performance (p.a.)						5.95%
Volatility (p.a.)	15.19%	13.12%	11.23%	11.25%	12.83%	14.64%
High	45.67	45.70	45.70	45.70	45.70	45.70
Low	43.10	41.75	41.75	40.94	41.75	9.82
Max. Drawdown	-4.00%	-5.69%	-5.69%	-6.32%	-5.69%	-36.59%
VaR 95 \ 99				-18.0% \ -28.5%		-21.8% \ -36.4%
CVaR 95 \ 99				-23.9% \ -32.0%		-32.9% \ -56.4%

COMPOSITION BY CURRENCIES

- USD 61.8%
- EUR 15.8%
- CAD 12.7%
- GBp 4.6%
- Others 5.2%



COMPOSITION BY COUNTRIES

- US 61.7%
- CA 12.7%
- ES 6.8%
- GB 4.6%
- Others 14.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.71%
UNION PACIFIC CORP	UNP UN Equity	US	USD	4.30%
IBERDROLA SA	IBE SQ Equity	ES	EUR	4.24%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.47%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	3.11%
DUKE ENERGY CORP	DUK UN Equity	US	USD	3.00%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.64%
ENEL SPA	ENEL IM Equity	IT	EUR	2.54%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.53%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.38%

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