

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Emerging Markets AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR0000P8224 / 00P822 | Base Value / Base Date | 10.0 Points / 31.12.1999 |
| Bloomberg / Reuters | /.GGLIAUEMP | Last Price | 59.15 |
| 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 | 25 | | |

STATISTICS

| AUD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance | 0.36% | -0.16% | 6.07% | 17.47% | -0.52% | 491.52% |
| Performance (p.a.) | | | | | | 7.00% |
| Volatility (p.a.) | 15.88% | 12.32% | 10.99% | 10.92% | 11.91% | 17.05% |
| High | 60.02 | 61.95 | 61.95 | 61.95 | 61.95 | 61.95 |
| Low | 57.49 | 57.49 | 55.56 | 50.21 | 57.49 | 7.72 |
| Max. Drawdown | -2.45% | -7.20% | -7.20% | -7.20% | -7.20% | -43.69% |
| VaR 95 \ 99 | | | | -16.4% \ -27.2% | | -26.7% \ -47.2% |
| CVaR 95 \ 99 | | | | -21.9% \ -28.1% | | -39.8% \ -64.3% |

COMPOSITION BY CURRENCIES

- BRL 33.7%
- HKD 27.3%
- MXN 22.6%
- MYR 10.3%
- Others 6.1%



COMPOSITION BY COUNTRIES

- BR 33.7%
- MX 22.6%
- MY 10.3%
- CN 10.3%
- Others 23.2%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|-----------------|---------|----------|------------------|
| CIA SANEAMENTO BASICO DE SP | SBSP3 BS Equity | BR | BRL | 14.85% |
| EQUATORIAL ENERGIA SA | EQTL3 BS Equity | BR | BRL | 9.81% |
| GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV | GAPB MF Equity | MX | MXN | 9.29% |
| TENAGA NASIONAL BHD | TNB MK Equity | MY | MYR | 9.01% |
| CHINA TOWER CORP LTD | 788 HK Equity | CN | HKD | 6.63% |
| ENN ENERGY HOLDINGS LTD | 2688 HK Equity | KY | HKD | 6.41% |
| GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV | ASURB MF Equity | MX | MXN | 6.25% |
| RUMO S.A. | RAIL3 BS Equity | BR | BRL | 4.01% |
| GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V | OMAB MF Equity | MX | MXN | 3.88% |
| MOTIVA INFRAESTRUTURA DE MOBILIDADE SA | MOTV3 BS Equity | BR | BRL | 3.21% |

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