

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Australia AUD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8225 / 00P822	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDAUSP	Last Price	49.60
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	4		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.21%	2.08%	1.74%	5.49%	-0.06%	396.00%
Performance (p.a.)						6.29%
Volatility (p.a.)	10.95%	11.96%	12.09%	11.76%	12.28%	19.65%
High	50.61	51.26	52.26	52.26	51.26	56.32
Low	49.08	47.72	47.72	46.32	47.72	6.66
Max. Drawdown	-3.04%	-4.25%	-8.67%	-8.67%	-4.25%	-57.07%
VaR 95 \ 99				-19.7% \ -32.5%		-30.2% \ -53.0%
CVaR 95 \ 99				-28.7% \ -37.4%		-45.6% \ -76.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## 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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