

FACTSHEET - AS OF 06-Apr-2026

GPR GLI Brazil AUD Index PR

HISTORICAL PERFORMANCE



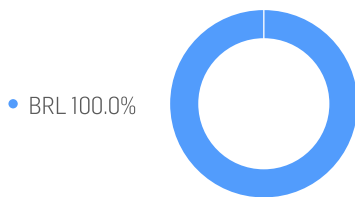
CHARACTERISTICS

ISIN / WKN	GPR0000P8226 / 00P822	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDBRAP	Last Price	42.83
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	5		

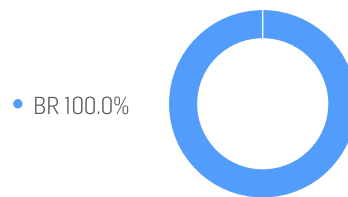
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.03%	11.28%	18.15%	32.69%	12.31%	328.31%
Performance (p.a.)						5.69%
Volatility (p.a.)	34.59%	29.22%	27.31%	25.74%	28.38%	35.28%
High	43.18	43.18	43.18	43.18	43.18	43.18
Low	39.62	36.85	35.50	32.01	36.85	1.89
Max. Drawdown	-4.12%	-8.07%	-12.85%	-12.85%	-8.07%	-84.89%
VaR 95 \ 99				-42.7% \ -69.8%		-54.4% \ -96.0%
CVaR 95 \ 99				-58.7% \ -94.0%		-83.5% \ -137.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	44.29%
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	28.94%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	11.67%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	9.65%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	5.45%

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