# FACTSHEET - AS OF 07-Apr-2026
# GPR GLI China AUD Index PR

## HISTORICAL PERFORMANCE

## CHARACTERISTICS

| | |
|---|---|
| ISIN / WKN | GPR0000P8228 / 00P822 |
| Bloomberg / Reuters | /.GGLIAUDCHNP |
| Index Calculator | Solactive AG |
| Index Type | |
| Index Currency | AUD |
| Index Members | 10 |

| | |
|---|---|
| Base Value / Base Date | 10.0 Points / 31.12.1999 |
| Last Price | 51.59 |
| Dividends | Not Reinvested |
| Calculation | 1:00am to 10:50pm (CET), every 15 seconds |
| History | Available daily back to 31.12.1999 |

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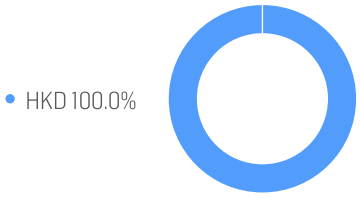
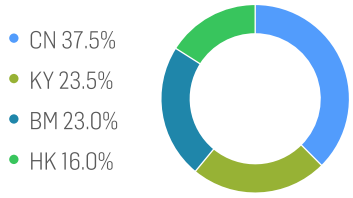
## STATISTICS

| AUD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|---|---|---|---|---|---|---|
| Performance | -5.67% | -8.30% | -9.31% | -6.34% | -10.11% | 415.87% |
| Performance (p.a.) | | | | | | 6.45% |
| Volatility (p.a.) | 20.85% | 18.31% | 16.14% | 14.75% | 17.72% | 25.42% |
| High | 54.69 | 56.64 | 62.40 | 62.40 | 57.39 | 94.42 |
| Low | 51.10 | 51.10 | 51.10 | 51.10 | 51.10 | 7.66 |
| Max. Drawdown | -6.57% | -9.79% | -18.11% | -18.11% | -10.96% | -54.46% |
| VaR 95 \ 99 | | | | -25.9% \ -38.3% | | -40.5% \ -69.8% |
| CVaR 95 \ 99 | | | | -34.2% \ -43.8% | | -59.2% \ -88.7% |

## COMPOSITION BY CURRENCIES




## COMPOSITION BY COUNTRIES




## TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|---|---|---|---|
| CHINA TOWER CORP LTD | 788 HK Equity | CN | HKD | 24.24% |
| ENN ENERGY HOLDINGS LTD | 2688 HK Equity | KY | HKD | 23.45% |
| CHINA GAS HOLDINGS LTD | 384 HK Equity | BM | HKD | 9.50% |
| CHINA MERCHANTS PORT HOLDINGS CO LTD | 144 HK Equity | HK | HKD | 9.02% |
| CHINA RESOURCES GAS GROUP LTD ORD | 1193 HK Equity | BM | HKD | 8.24% |
| BEIJING ENTERPRISES HOLDINGS LTD | 392 HK Equity | HK | HKD | 6.98% |
| JIANGSU EXPRESS CO LTD-H | 177 HK Equity | CN | HKD | 5.97% |
| ZHEJIANG EXPRESSWAY CO-H | 576 HK Equity | CN | HKD | 5.66% |
| BEIJING ENTERPRISES WATER GROUP LTD | 371 HK Equity | BM | HKD | 5.29% |
| BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD | 694 HK Equity | CN | HKD | 1.65% |

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