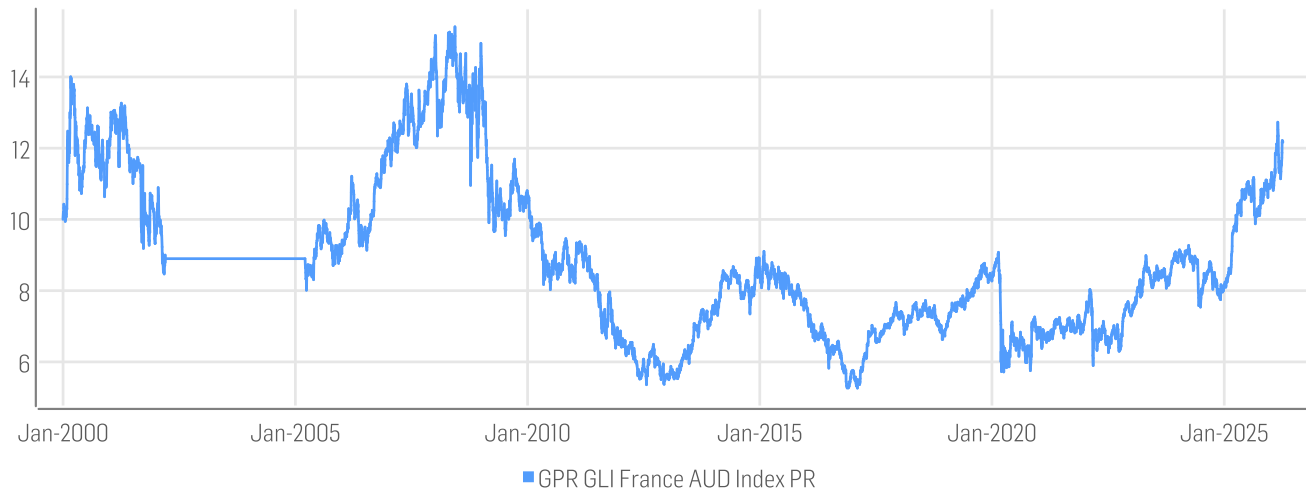


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI France AUD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8230 / 00P823	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDFRAP	Last Price	12.16
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	6		

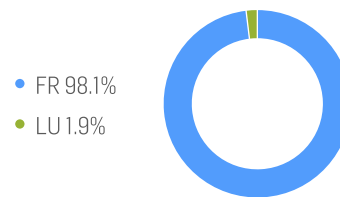
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.29%	7.58%	17.88%	20.21%	10.80%	21.65%
Performance (p.a.)						0.75%
Volatility (p.a.)	18.34%	21.72%	17.73%	17.15%	21.11%	23.34%
High	12.21	12.73	12.73	12.73	12.73	15.41
Low	11.14	10.81	10.31	9.88	10.81	5.26
Max. Drawdown	-4.21%	-12.50%	-12.50%	-12.50%	-12.50%	-65.84%
VaR 95 \ 99				-26.0% \ -70.2%		-35.2% \ -62.1%
CVaR 95 \ 99				-42.9% \ -73.9%		-54.6% \ -95.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VINCI SA	DG FP Equity	FR	EUR	50.23%
ENGIE SA	ENGI FP Equity	FR	EUR	40.04%
GETLINK	GET FP Equity	FR	EUR	4.74%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	2.43%
SES SA	SESG FP Equity	LU	EUR	1.92%
EUTELSAT COMMUNICATIONS SA	ETL FP Equity	FR	EUR	0.64%

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