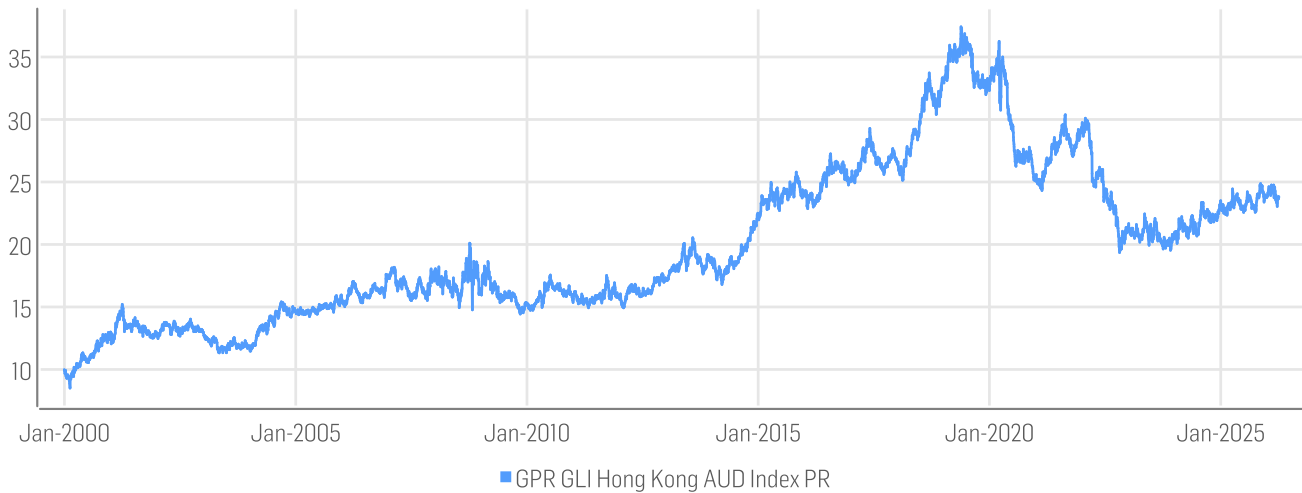


FACTSHEET - AS OF 06-Apr-2026

GPR GLI Hong Kong AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P8232 / 00P823	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDHKGP	Last Price	23.79
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		

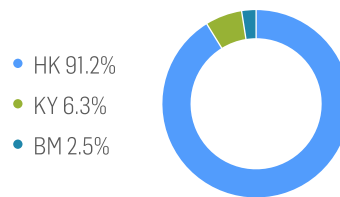
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.14%	-0.45%	4.21%	3.41%	0.02%	137.94%
Performance (p.a.)						3.36%
Volatility (p.a.)	17.21%	16.79%	13.63%	12.40%	16.30%	17.66%
High	23.95	24.76	24.88	24.88	24.76	37.42
Low	23.04	23.04	22.83	22.56	23.04	8.50
Max. Drawdown	-5.25%	-6.97%	-7.40%	-7.40%	-6.97%	-48.29%
VaR 95 \ 99				-20.8% \ -36.1%		-26.9% \ -44.0%
CVaR 95 \ 99				-30.5% \ -46.9%		-39.6% \ -65.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	57.98%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	33.22%
HK ELECTRIC INVESTMENTS LTD	2638 HK Equity	KY	HKD	6.33%
COSCO SHIPPING PORTS LTD	1199 HK Equity	BM	HKD	2.48%

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