

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Italy AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P8233 / 00P823	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDITAP	Last Price	21.94
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	7		

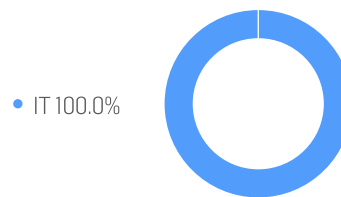
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.70%	1.84%	11.55%	25.75%	4.73%	119.44%
Performance (p.a.)						3.04%
Volatility (p.a.)	23.65%	23.67%	18.45%	15.87%	22.91%	21.62%
High	21.94	22.62	22.62	22.62	22.62	22.62
Low	20.24	20.24	19.67	17.47	20.24	3.71
Max. Drawdown	-6.27%	-10.52%	-10.52%	-10.52%	-10.52%	-73.84%
VaR 95 \ 99				-22.3% \ -44.0%		-33.7% \ -62.6%
CVaR 95 \ 99				-38.9% \ -62.5%		-52.1% \ -87.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENEL SPA	ENEL IM Equity	IT	EUR	66.11%
TERNA SPA	TRN IM Equity	IT	EUR	12.42%
SNAM SPA	SRG IM Equity	IT	EUR	12.11%
ITALGAS SPA	IG IM Equity	IT	EUR	5.46%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	2.19%
ENAV SPA	ENAV IM Equity	IT	EUR	1.18%
RAI WAY SPA	RWAY IM Equity	IT	EUR	0.52%

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