

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Japan AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P8234 / 00P823	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDJPNP	Last Price	14.73
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		

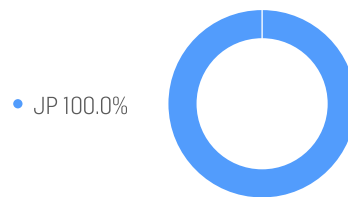
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.27%	-8.39%	-6.16%	4.59%	-8.98%	47.27%
Performance (p.a.)						1.48%
Volatility (p.a.)	18.18%	17.21%	19.38%	18.53%	16.63%	24.07%
High	15.31	16.51	16.79	16.79	16.51	21.26
Low	14.60	14.60	14.60	13.65	14.60	6.33
Max. Drawdown	-6.10%	-11.60%	-13.08%	-13.08%	-11.60%	-60.44%
VaR 95 \ 99				-30.8% \ -55.7%		-36.6% \ -65.9%
CVaR 95 \ 99				-42.6% \ -65.4%		-54.0% \ -86.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	32.12%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	31.91%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	20.75%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	11.85%
TOHO GAS CO LTD	9533 JT Equity	JP	JPY	3.36%

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