

FACTSHEET - AS OF 07-Apr-2026

GPR GLI New Zealand AUD Index PR

HISTORICAL PERFORMANCE



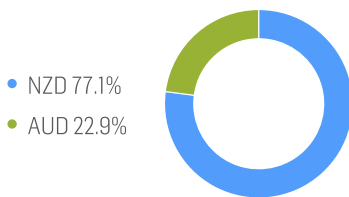
CHARACTERISTICS

ISIN / WKN	GPR0000P8237 / 00P823	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDNZLP	Last Price	88.78
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	2		

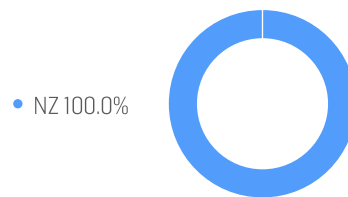
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.36%	-9.42%	-6.66%	-12.39%	-8.34%	787.79%
Performance (p.a.)						8.67%
Volatility (p.a.)	22.10%	19.44%	16.37%	17.97%	18.99%	23.80%
High	95.03	103.99	103.99	103.99	103.99	121.77
Low	88.76	88.76	88.76	88.76	88.76	7.87
Max. Drawdown	-10.38%	-14.64%	-14.64%	-14.64%	-14.64%	-61.29%
VaR 95 \ 99				-29.2% \ -48.7%		-35.5% \ -59.5%
CVaR 95 \ 99				-42.6% \ -64.9%		-52.8% \ -88.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	77.07%
CHORUS LIMITED	CNU AT Equity	NZ	AUD	22.93%

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