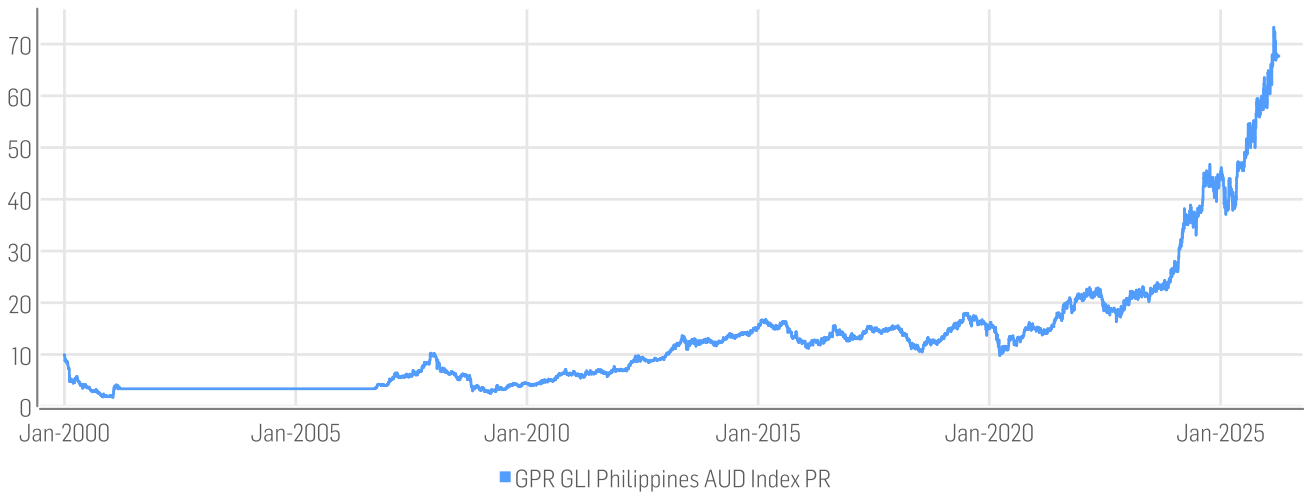


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Philippines AUD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8238 / 00P823	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDPHLP	Last Price	67.68
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	1		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.68%	12.09%	20.35%	73.23%	14.59%	576.83%
Performance (p.a.)						7.55%
Volatility (p.a.)	28.47%	38.90%	36.76%	35.53%	39.07%	37.19%
High	70.54	73.26	73.26	73.26	73.26	73.26
Low	66.90	60.38	55.90	38.23	57.69	1.71
Max. Drawdown	-5.78%	-8.68%	-9.18%	-9.48%	-8.68%	-82.95%
VaR 95 \ 99				-56.9% \ -91.4%		-53.2% \ -94.1%
CVaR 95 \ 99				-78.7% \ -108.4%		-84.6% \ -145.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AUD-CASH	AUD-CASH	AU	AUD	100.00%

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