

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Chile AUD Index PR

HISTORICAL PERFORMANCE



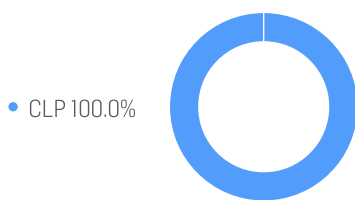
CHARACTERISTICS

ISIN / WKN	GPR0000P8241 / 00P824	Base Value / Base Date	10.0 Points / 21.09.2001
Bloomberg / Reuters	/.GGLIAUDCHLP	Last Price	4.94
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 21.09.2001
Index Members	3		

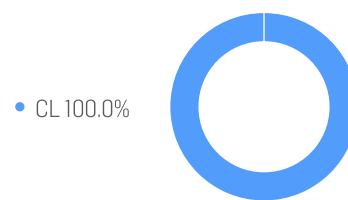
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.09%	-10.54%	-5.17%	0.75%	-9.07%	-50.63%
Performance (p.a.)						-2.84%
Volatility (p.a.)	22.75%	23.34%	21.20%	19.32%	23.30%	25.58%
High	5.03	5.67	5.67	5.67	5.67	10.83
Low	4.76	4.73	4.73	4.73	4.73	2.29
Max. Drawdown	-3.91%	-16.44%	-16.44%	-16.44%	-16.44%	-78.84%
VaR 95 \ 99				-33.1% \ -49.5%		-40.3% \ -70.4%
CVaR 95 \ 99				-43.8% \ -57.3%		-59.6% \ -96.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENEL CHILE SA	ENELCHIL CC Equity	CL	CLP	41.88%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	36.65%
AGUAS ANDINAS SA	AGUAS/A CC Equity	CL	CLP	21.48%

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