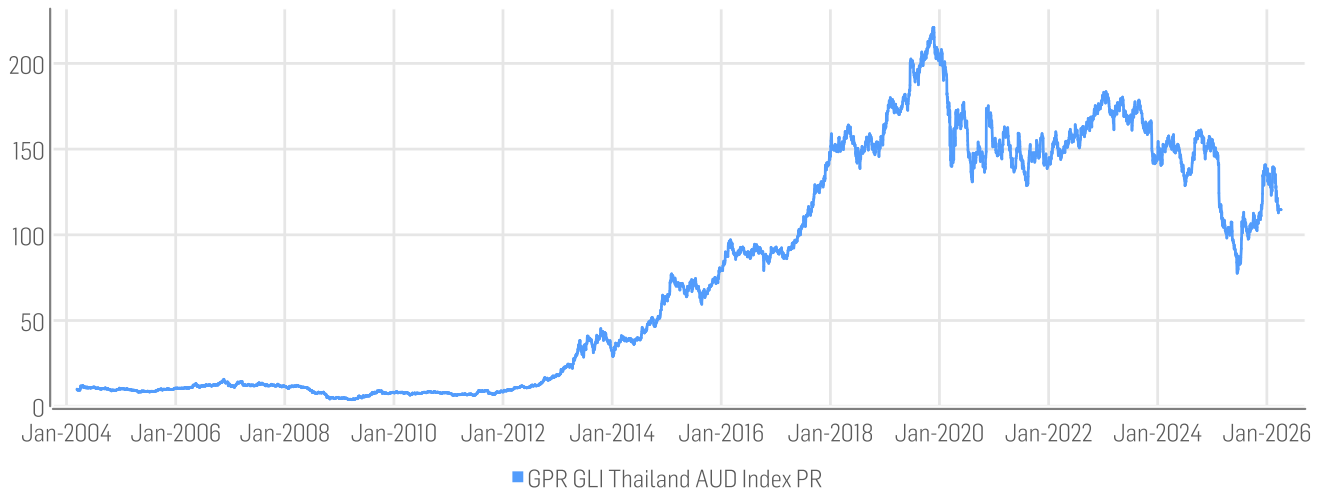


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Thailand AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P8242 / 00P824	Base Value / Base Date	10.0 Points / 11.03.2004
Bloomberg / Reuters	/.GGLIAUDTHAP	Last Price	114.65
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 11.03.2004
Index Members	1		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.92%	-12.53%	2.96%	10.93%	-15.37%	1046.54%
Performance (p.a.)						11.69%
Volatility (p.a.)	24.45%	36.32%	36.41%	37.20%	36.57%	31.42%
High	121.41	139.62	140.86	140.86	139.62	221.06
Low	112.79	112.79	102.38	77.52	112.79	3.76
Max. Drawdown	-8.43%	-19.22%	-19.93%	-27.88%	-19.22%	-76.14%
VaR 95 \ 99				-57.6% \ -93.1%		-44.1% \ -79.9%
CVaR 95 \ 99				-81.8% \ -120.4%		-70.8% \ -126.6%

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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