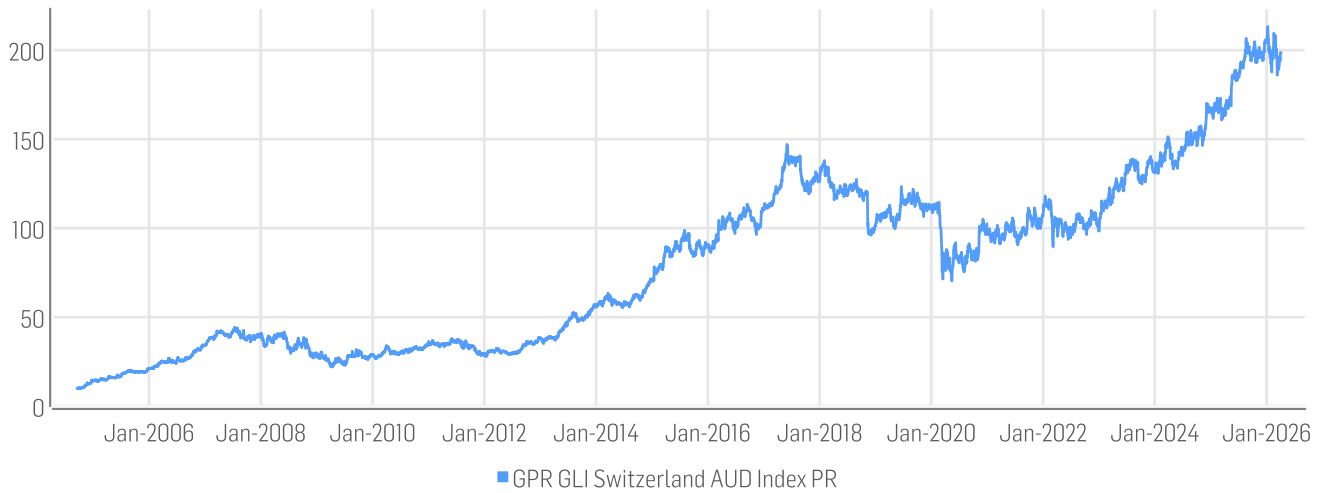


FACTSHEET - AS OF 06-Apr-2026

GPR GLI Switzerland AUD Index PR

HISTORICAL PERFORMANCE



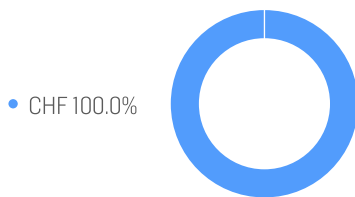
CHARACTERISTICS

ISIN / WKN	GPR0000P8243 / 00P824	Base Value / Base Date	10.0 Points / 17.09.2004
Bloomberg / Reuters	/.GGLIAUDCHEP	Last Price	198.47
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 17.09.2004
Index Members	1		

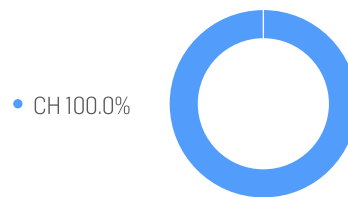
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.03%	-5.74%	-0.99%	16.33%	-3.58%	1884.70%
Performance (p.a.)						14.87%
Volatility (p.a.)	20.36%	22.23%	18.42%	16.70%	21.68%	23.57%
High	198.47	213.12	213.12	213.12	213.12	213.12
Low	186.04	186.04	186.04	167.28	186.04	9.86
Max. Drawdown	-7.23%	-12.71%	-12.71%	-12.71%	-12.71%	-52.10%
VaR 95 \ 99				-28.7% \ -46.8%		-34.8% \ -63.9%
CVaR 95 \ 99				-39.4% \ -54.5%		-54.2% \ -89.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	100.00%

DISCLAIMER

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