

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Indonesia AUD Index PR

### HISTORICAL PERFORMANCE



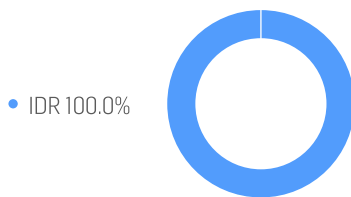
### CHARACTERISTICS

ISIN / WKN	GPR0000P8249 / 00P824	Base Value / Base Date	10.0 Points / 21.03.2008
Bloomberg / Reuters	/GGLIAUDIDNP	Last Price	31.26
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 21.03.2008
Index Members	1		

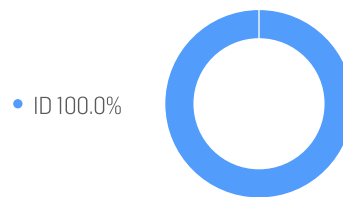
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.50%	-18.20%	-28.08%	-32.74%	-17.51%	212.61%
Performance (p.a.)						6.52%
Volatility (p.a.)	30.53%	28.86%	25.74%	28.64%	28.14%	32.17%
High	33.32	39.91	46.74	51.14	39.91	108.32
Low	31.26	31.26	31.26	31.26	31.26	6.15
Max. Drawdown	-9.50%	-21.66%	-33.11%	-38.87%	-21.66%	-71.14%
VaR 95 \ 99				-47.6% \ -81.6%		-48.6% \ -78.9%
CVaR 95 \ 99				-68.8% \ -108.3%		-69.9% \ -109.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JASA MARGA (PERSERO) TBK PT	JSMR IJ Equity	ID	IDR	100.00%

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