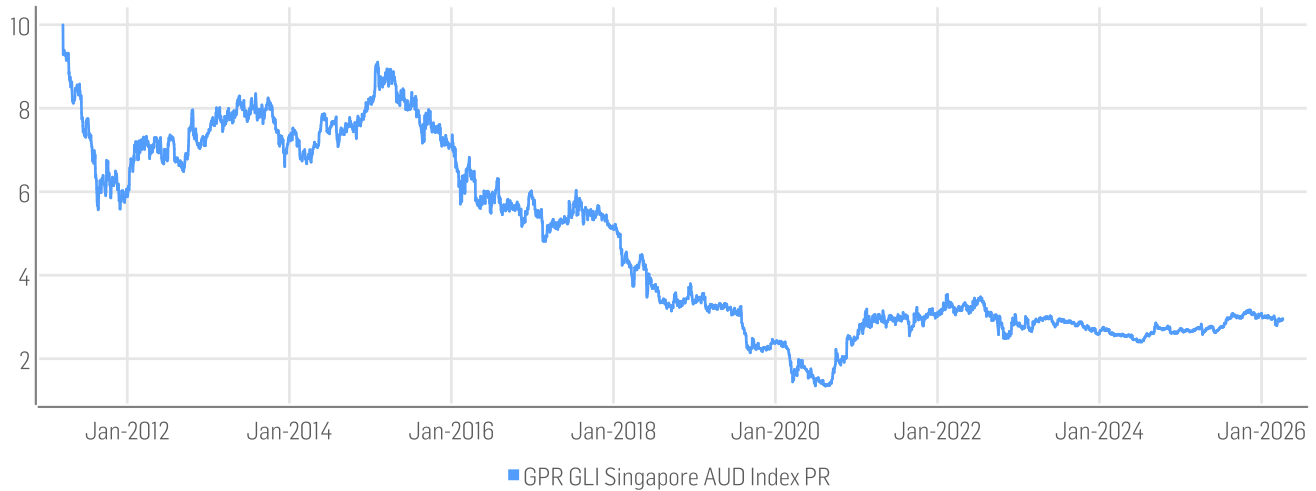


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Singapore AUD Index PR

HISTORICAL PERFORMANCE



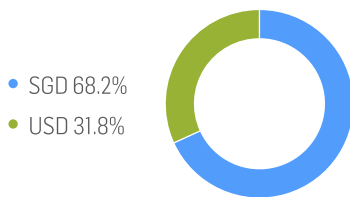
CHARACTERISTICS

ISIN / WKN	GPR0000P8250 / 00P825	Base Value / Base Date	10.0 Points / 17.03.2011
Bloomberg / Reuters	/.GGLIAUDSGPP	Last Price	2.94
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 17.03.2011
Index Members	2		

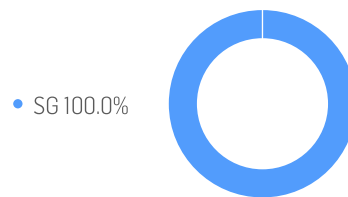
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.57%	-2.22%	-3.77%	10.51%	-4.70%	-70.60%
Performance (p.a.)						-7.81%
Volatility (p.a.)	18.11%	17.10%	16.35%	14.34%	17.50%	29.11%
High	2.96	3.04	3.17	3.17	3.08	10.00
Low	2.79	2.79	2.79	2.62	2.79	1.34
Max. Drawdown	-2.57%	-8.08%	-11.91%	-11.91%	-9.47%	-86.58%
VaR 95 \ 99				-21.9% \ -36.5%		-43.4% \ -85.8%
CVaR 95 \ 99				-35.2% \ -57.4%		-68.6% \ -112.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NETLINK NBN TRUST	NETLINK SP Equity	SG	SGD	68.17%
HUTCHISON PORT HOLDINGS TR	HPHT SP Equity	SG	USD	31.83%

DISCLAIMER

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