

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Denmark AUD Index PR

HISTORICAL PERFORMANCE



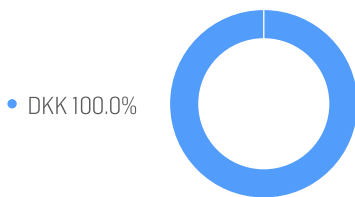
CHARACTERISTICS

ISIN / WKN	GPR0000P8252 / 00P825	Base Value / Base Date	10.0 Points / 08.06.2016
Bloomberg / Reuters	/GGLIAUDDNKP	Last Price	13.33
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 08.06.2016
Index Members	1		

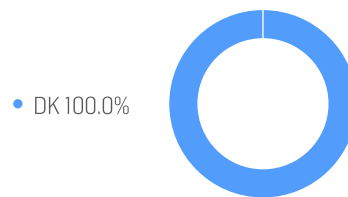
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	13.33%	15.31%	27.03%	-4.18%	23.81%	33.28%
Performance (p.a.)						2.97%
Volatility (p.a.)	36.35%	37.66%	39.04%	55.83%	37.22%	37.84%
High	13.33	13.33	13.33	16.02	13.33	59.78
Low	11.31	10.97	9.99	8.95	10.77	8.95
Max. Drawdown	-7.00%	-13.64%	-16.80%	-44.13%	-13.64%	-85.03%
VaR 95 \ 99				-55.1% \ -219.3%		-51.3% \ -87.3%
CVaR 95 \ 99				-141.9% \ -425.2%		-87.2% \ -178.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ORSTED A/S	ORSTED DC Equity	DK	DKK	100.00%

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