

FACTSHEET - AS OF 07-Apr-2026

GPR GLI EMEA AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

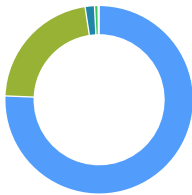
ISIN / WKN	GPR0000P8256 / 00P825	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDEMEAP	Last Price	27.70
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	33		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.07%	4.51%	14.04%	22.82%	7.37%	176.95%
Performance (p.a.)						3.95%
Volatility (p.a.)	20.08%	17.71%	14.20%	13.63%	17.20%	17.11%
High	27.84	28.33	28.33	28.33	28.33	28.33
Low	25.59	25.59	24.29	22.64	25.59	7.13
Max. Drawdown	-5.20%	-9.69%	-9.69%	-9.69%	-9.69%	-63.07%
VaR 95 \ 99				-22.3% \ -34.6%		-25.7% \ -44.7%
CVaR 95 \ 99				-32.7% \ -53.3%		-39.2% \ -65.7%

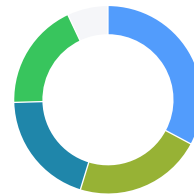
COMPOSITION BY CURRENCIES

- EUR 75.7%
- GBp 22.0%
- DKK 1.6%
- CHF 0.6%
- Others 0.2%



COMPOSITION BY COUNTRIES

- ES 32.8%
- GB 22.0%
- FR 19.8%
- IT 18.4%
- Others 7.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	20.30%
ENEL SPA	ENEL IM Equity	IT	EUR	12.18%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	12.14%
VINCI SA	DG FP Equity	FR	EUR	10.15%
ENGIE SA	ENGI FP Equity	FR	EUR	8.09%
SSE PLC	SSE LN Equity	GB	GBp	6.05%
FERROVIAL SE	FER SQ Equity	ES	EUR	4.38%
AENA SME SA	AENA SQ Equity	ES	EUR	3.12%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	2.64%
TERNA SPA	TRN IM Equity	IT	EUR	2.29%

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