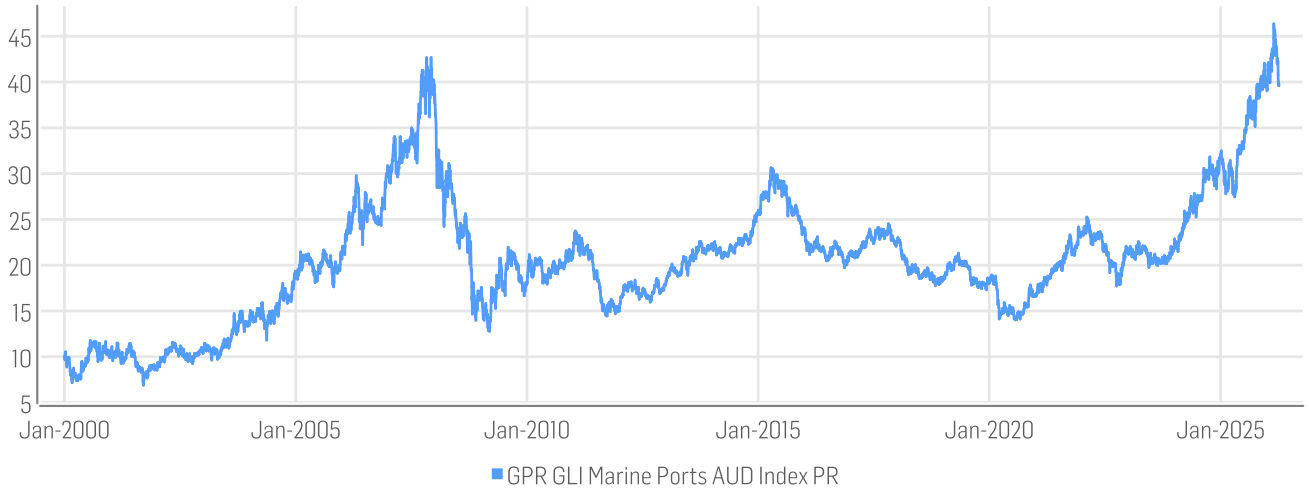
# FACTSHEET - AS OF 07-Apr-2026
# GPR GLI Marine Ports AUD Index PR

## HISTORICAL PERFORMANCE




## CHARACTERISTICS

| | |
|---|---|
| ISIN / WKN | GPR000P18614 / 0P1861 |
| Bloomberg / Reuters | /.GGLIAUDTRNPORP |
| Index Calculator | Solactive AG |
| Index Type | |
| Index Currency | AUD |
| Index Members | 4 |

| | |
|---|---|
| Base Value / Base Date | 10.0 Points / 31.12.1999 |
| Last Price | 39.59 |
| Dividends | Not Reinvested |
| Calculation | 1:00am to 10:50pm (CET), every 15 seconds |
| History | Available daily back to 31.12.1999 |

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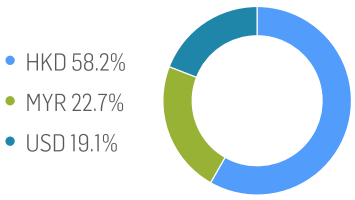
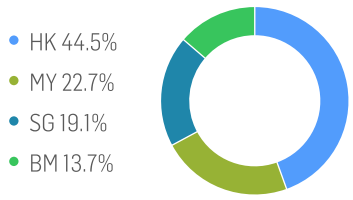
## STATISTICS

| AUD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|---|---|---|---|---|---|---|
| Performance | -12.21% | -1.04% | 3.84% | 41.13% | -0.30% | 295.86% |
| Performance (p.a.) | | | | | | 5.38% |
| Volatility (p.a.) | 28.06% | 29.97% | 26.74% | 24.86% | 29.79% | 27.12% |
| High | 44.60 | 46.36 | 46.36 | 46.36 | 46.36 | 46.36 |
| Low | 39.59 | 39.59 | 38.12 | 27.45 | 39.03 | 6.90 |
| Max. Drawdown | -12.21% | -14.62% | -14.62% | -14.62% | -14.62% | -70.04% |
| VaR 95 \ 99 | | | | -39.6% \ -63.9% | | -42.8% \ -74.0% |
| CVaR 95 \ 99 | | | | -56.3% \ -81.5% | | -62.2% \ -95.4% |

## COMPOSITION BY CURRENCIES




## COMPOSITION BY COUNTRIES




## TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|---|---|---|---|
| CHINA MERCHANTS PORT HOLDINGS CO LTD | 144 HK Equity | HK | HKD | 44.48% |
| WESTPORTS HOLDINGS BHD | WPRTS MK Equity | MY | MYR | 22.67% |
| HUTCHISON PORT HOLDINGS TR | HPHT SP Equity | SG | USD | 19.13% |
| COSCO SHIPPING PORTS LTD | 1199 HK Equity | BM | HKD | 13.72% |

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