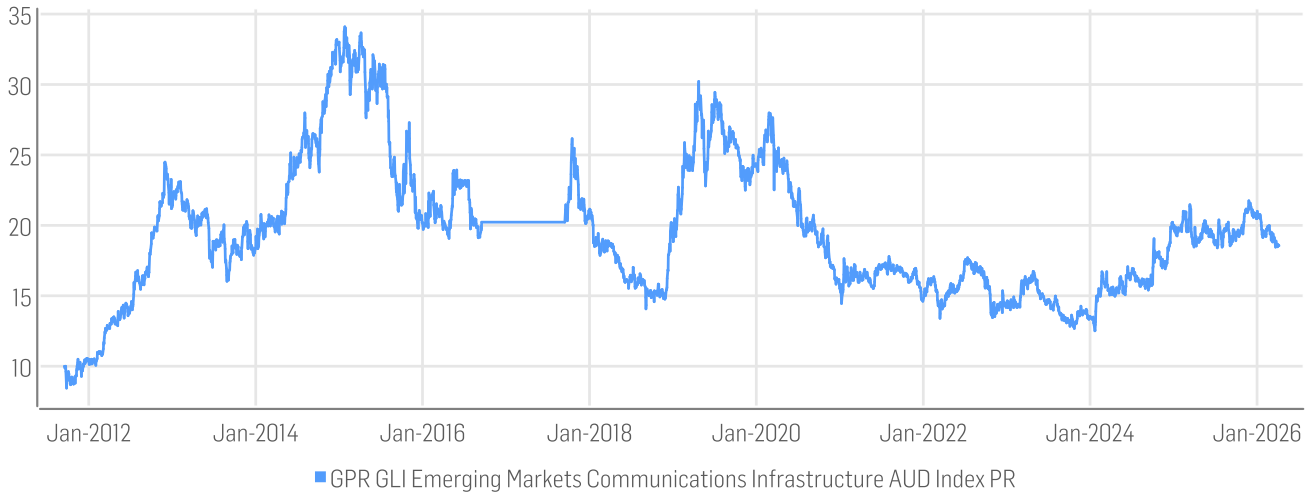


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Emerging Markets Communications Infrastructure AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000P18677 / OP1867	Base Value / Base Date	10.0 Points / 16.09.2011
Bloomberg / Reuters	/.GGLIAUDEMCOMP	Last Price	18.55
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 16.09.2011
Index Members	1		

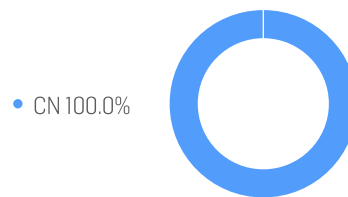
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.86%	-9.87%	-5.26%	-1.81%	-9.39%	85.49%
Performance (p.a.)						4.34%
Volatility (p.a.)	19.54%	17.68%	17.11%	19.08%	17.72%	29.98%
High	19.40	20.77	21.75	21.75	21.00	34.10
Low	18.45	18.45	18.45	18.40	18.45	8.44
Max. Drawdown	-5.36%	-11.17%	-15.16%	-15.16%	-12.13%	-63.31%
VaR 95 \ 99				-29.2% \ -50.5%		-43.7% \ -77.8%
CVaR 95 \ 99				-40.7% \ -55.7%		-66.0% \ -105.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	100.00%

DISCLAIMER

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