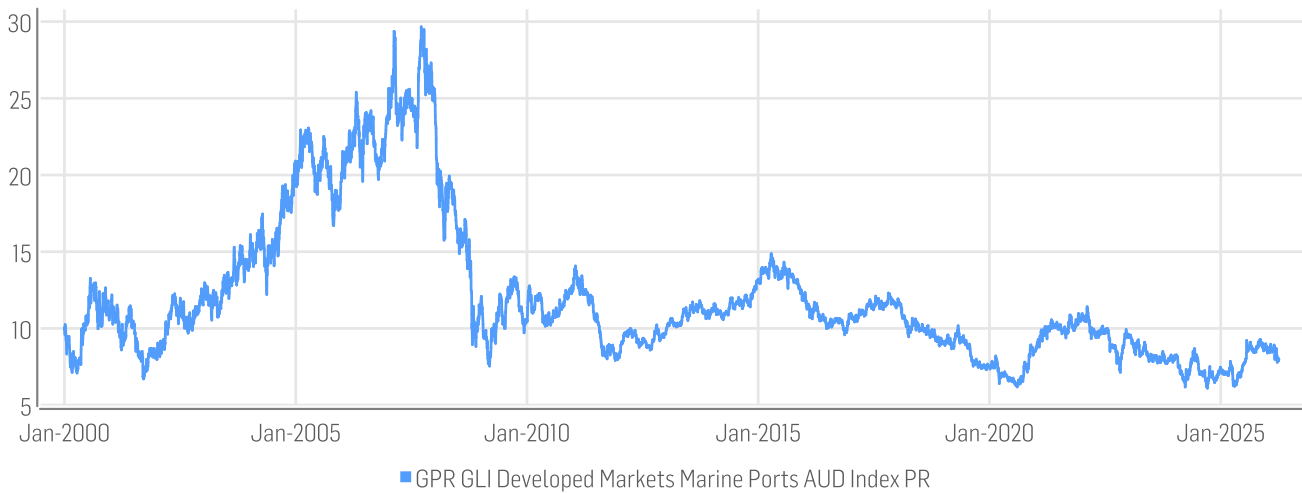


FACTSHEET - AS OF 06-Apr-2026

GPR GLI Developed Markets Marine Ports AUD Index PR

HISTORICAL PERFORMANCE



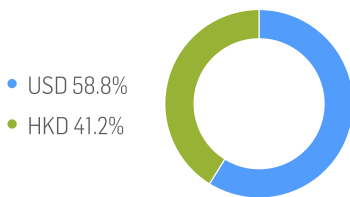
CHARACTERISTICS

ISIN / WKN	GPR000P18683 / OP1868	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDDMTRNPORP	Last Price	7.99
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	2		

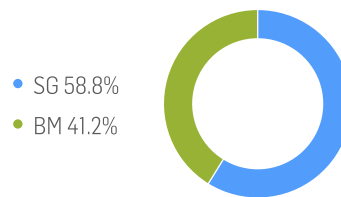
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.24%	-5.98%	-7.94%	27.19%	-9.42%	-20.12%
Performance (p.a.)						-0.85%
Volatility (p.a.)	37.58%	31.23%	28.47%	26.47%	31.33%	30.29%
High	8.69	8.97	9.27	9.27	8.97	29.66
Low	7.79	7.79	7.79	6.23	7.79	6.11
Max. Drawdown	-10.39%	-13.21%	-16.01%	-16.01%	-13.21%	-79.42%
VaR 95 \ 99				-36.5% \ -86.7%		-48.3% \ -83.1%
CVaR 95 \ 99				-67.0% \ -111.3%		-70.2% \ -109.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HUTCHISON PORT HOLDINGS TR	HPHT SP Equity	SG	USD	58.81%
COSCO SHIPPING PORTS LTD	1199 HK Equity	BM	HKD	41.19%

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