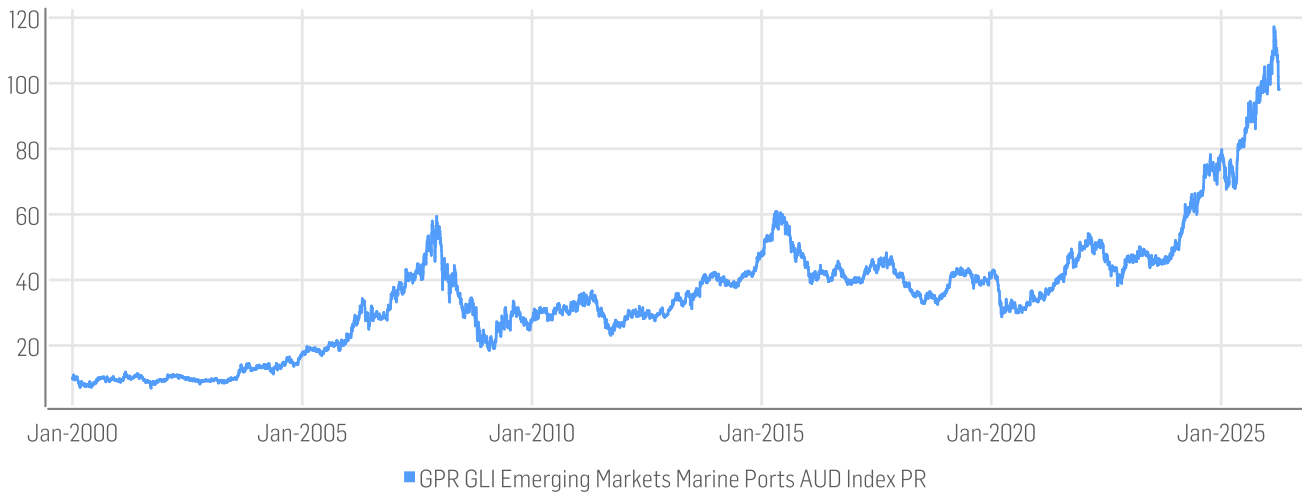


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Emerging Markets Marine Ports AUD Index PR

HISTORICAL PERFORMANCE



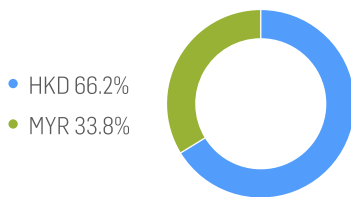
CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR000P18690 / OP1869 | Base Value / Base Date | 10.0 Points / 31.12.1999 |
| Bloomberg / Reuters | /.GGLIAUDEMTRNPORP | Last Price | 98.08 |
| 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 | | |

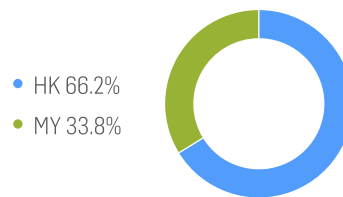
STATISTICS

| AUD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance | -14.34% | -1.43% | 4.28% | 41.10% | -0.36% | 880.81% |
| Performance (p.a.) | | | | | | 9.08% |
| Volatility (p.a.) | 29.83% | 33.17% | 29.78% | 27.46% | 32.92% | 31.63% |
| High | 113.27 | 117.23 | 117.23 | 117.23 | 117.23 | 117.23 |
| Low | 98.05 | 98.05 | 94.05 | 67.87 | 96.73 | 6.99 |
| Max. Drawdown | -14.37% | -16.36% | -16.36% | -16.36% | -16.36% | -68.92% |
| VaR 95 \ 99 | | | | -41.7% \ -71.4% | | -49.1% \ -84.4% |
| CVaR 95 \ 99 | | | | -62.2% \ -86.7% | | -71.7% \ -108.0% |

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 | 66.24% |
| WESTPORTS HOLDINGS BHD | WPRTS MK Equity | MY | MYR | 33.76% |

DISCLAIMER

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