

FACTSHEET - AS OF 06-Apr-2026

GPR GLI Emerging Markets Gas Utilities AUD Index PR

HISTORICAL PERFORMANCE



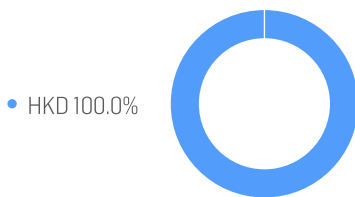
CHARACTERISTICS

ISIN / WKN	GPR000P18693 / OP1869	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDEMUTLGASP	Last Price	71.52
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	4		

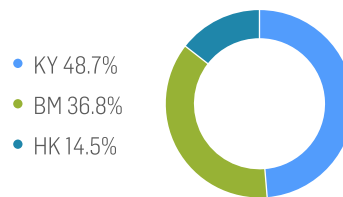
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.85%	-10.92%	-7.03%	-6.89%	-12.24%	615.24%
Performance (p.a.)						7.78%
Volatility (p.a.)	22.91%	20.55%	18.36%	16.76%	20.02%	30.66%
High	76.96	80.66	88.10	88.10	81.50	175.53
Low	70.82	70.82	70.82	70.82	70.82	5.28
Max. Drawdown	-8.76%	-12.20%	-19.61%	-19.61%	-13.10%	-63.60%
VaR 95 \ 99				-29.6% \ -44.7%		-46.7% \ -82.0%
CVaR 95 \ 99				-38.0% \ -51.0%		-70.0% \ -111.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	48.69%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	19.72%
CHINA RESOURCES GAS GROUP LTD ORD	1193 HK Equity	BM	HKD	17.10%
BEIJING ENTERPRISES HOLDINGS LTD	392 HK Equity	HK	HKD	14.49%

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