

FACTSHEET - AS OF 02-Dec-2025

GPR GLI AUD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOP2N5 / SLOP2N	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	GGLINAUD Index / .GGLINAUD	Last Price	900.07
Index Calculator	Solactive AG	Dividends	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	148		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.62%	4.33%	5.18%	8.52%	9.58%	800.07%
Performance (p.a.)						8.85%
Volatility (p.a.)	8.71%	8.90%	9.02%	12.38%	12.37%	14.41%
High	916.81	916.81	916.81	916.81	916.81	916.81
Low	886.94	848.09	848.09	796.22	808.85	98.28
Max. Drawdown	-1.83%	-3.88%	-5.94%	-5.94%	-5.94%	-32.87%
VaR 95 \ 99				-21.7% \ -31.0%		-21.3% \ -36.0%
CVaR 95 \ 99				-29.1% \ -44.1%		-32.3% \ -55.8%

COMPOSITION BY CURRENCIES

- USD 59.4%
- EUR 15.1%
- CAD 12.0%
- GBp 4.3%
- Others 9.2%



COMPOSITION BY COUNTRIES

- US 59.4%
- CA 12.0%
- ES 6.6%
- GB 4.3%
- Others 17.7%



TOP COMPONENTS AS OF 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.54%
UNION PACIFIC CORP	UNP UN Equity	US	USD	4.36%
IBERDROLA SA	IBE SQ Equity	ES	EUR	4.02%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.30%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	3.07%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.92%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.59%
ENEL SPA	ENEL IM Equity	IT	EUR	2.51%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.37%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.31%

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