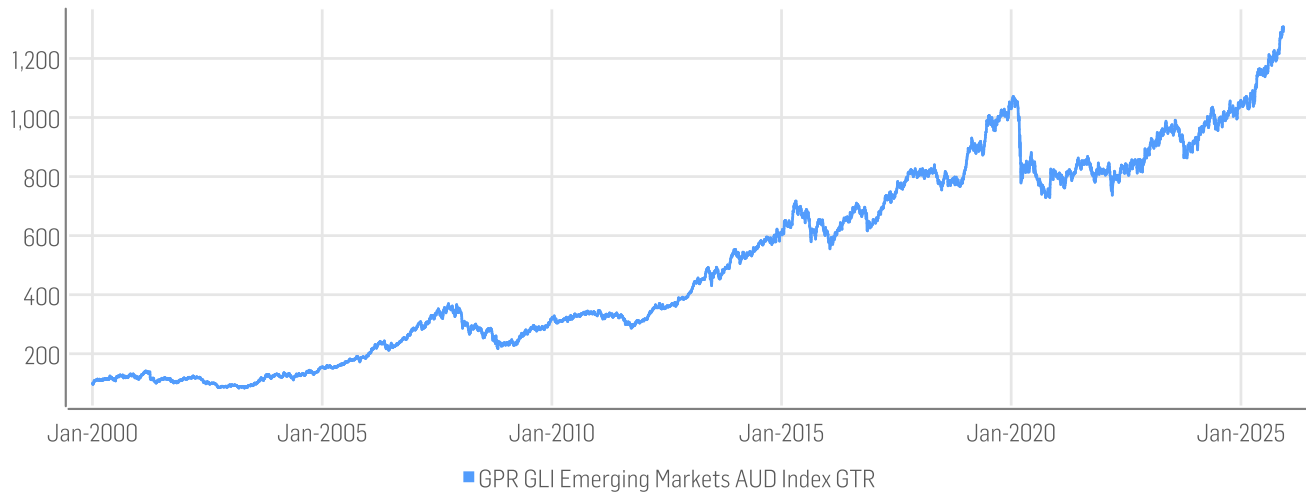


FACTSHEET - AS OF 05-Dec-2025

GPR GLI Emerging Markets AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008224 / 000822	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEMA	Last Price	1290.57
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	29		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.36%	7.37%	11.43%	23.53%	21.95%	1190.57%
Performance (p.a.)						10.37%
Volatility (p.a.)	10.77%	9.01%	10.03%	11.56%	11.73%	17.09%
High	1307.35	1307.35	1307.35	1307.35	1307.35	1307.35
Low	1248.62	1187.97	1137.90	1028.91	1028.91	83.51
Max. Drawdown	-1.36%	-2.94%	-3.04%	-4.88%	-4.88%	-41.35%
VaR 95 \ 99				-15.3% \ -24.8%		-26.6% \ -47.2%
CVaR 95 \ 99				-23.0% \ -46.9%		-39.7% \ -64.4%

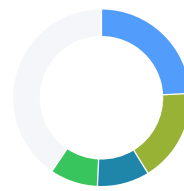
COMPOSITION BY CURRENCIES

- HKD 25.4%
- BRL 24.2%
- MXN 17.0%
- PHP 8.7%
- Others 24.7%



COMPOSITION BY COUNTRIES

- BR 24.2%
- MX 17.0%
- CN 9.5%
- PH 8.7%
- Others 40.6%



TOP COMPONENTS AS OF 05-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	9.90%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	8.71%
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	7.35%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	7.20%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	6.52%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	6.31%
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	6.11%
AIRPORTS OF THAILAND PCL	AOT TB Equity	TH	THB	5.99%
INDUS TOWERS LTD	INDUSTOW IS Equity	IN	INR	4.93%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	4.64%

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