

FACTSHEET - AS OF 19-Dec-2025

GPR GLI Brazil AUD Index GTR

HISTORICAL PERFORMANCE



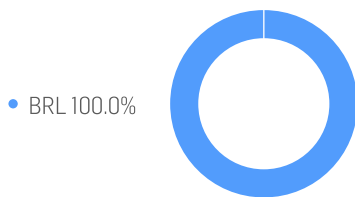
CHARACTERISTICS

ISIN / WKN	GPR000008226 / 000822	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIBRAA	Last Price	1273.53
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	5		

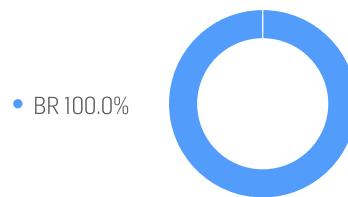
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.36%	1.79%	7.85%	49.43%	49.47%	1173.53%
Performance (p.a.)						10.29%
Volatility (p.a.)	34.22%	25.49%	25.37%	24.19%	24.37%	35.21%
High	1413.21	1413.21	1413.21	1413.21	1413.21	1413.21
Low	1251.71	1173.11	1069.68	832.93	832.93	25.25
Max. Drawdown	-11.43%	-11.43%	-11.43%	-11.43%	-11.43%	-82.13%
VaR 95 \ 99				-33.0% \ -60.8%		-53.8% \ -96.0%
CVaR 95 \ 99				-51.3% \ -94.0%		-82.9% \ -135.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	41.39%
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	30.53%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	11.70%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	10.01%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	6.36%

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