

FACTSHEET - AS OF 28-Nov-2025

GPR GLI China AUD Index GTR

HISTORICAL PERFORMANCE



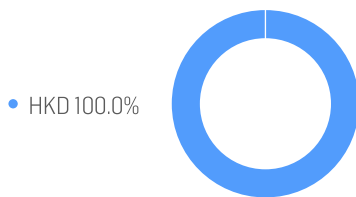
CHARACTERISTICS

ISIN / WKN	GPR000008228 / 000822	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLICHNA	Last Price	1276.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	10		

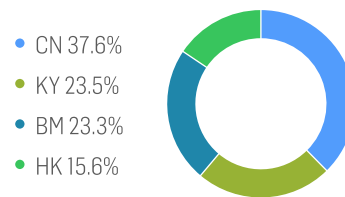
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.49%	9.14%	10.19%	25.27%	11.07%	1176.84%
Performance (p.a.)						10.33%
Volatility (p.a.)	12.20%	11.78%	12.46%	18.03%	17.88%	25.48%
High	1294.42	1294.42	1294.42	1294.42	1294.42	1536.86
Low	1210.45	1155.11	1135.36	1019.27	1059.87	76.59
Max. Drawdown	-2.42%	-2.75%	-4.49%	-8.49%	-8.49%	-53.53%
VaR 95 \ 99				-23.0% \ -40.1%		-40.3% \ -69.6%
CVaR 95 \ 99				-40.2% \ -91.8%		-59.1% \ -88.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	24.98%
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	23.51%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	10.10%
CHINA RESOURCES GAS GROUP LTD ORD	1193 HK Equity	BM	HKD	8.85%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	8.59%
BEIJING ENTERPRISES HOLDINGS LTD	392 HK Equity	HK	HKD	7.00%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	5.32%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	5.16%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	4.33%
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	694 HK Equity	CN	HKD	2.16%

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