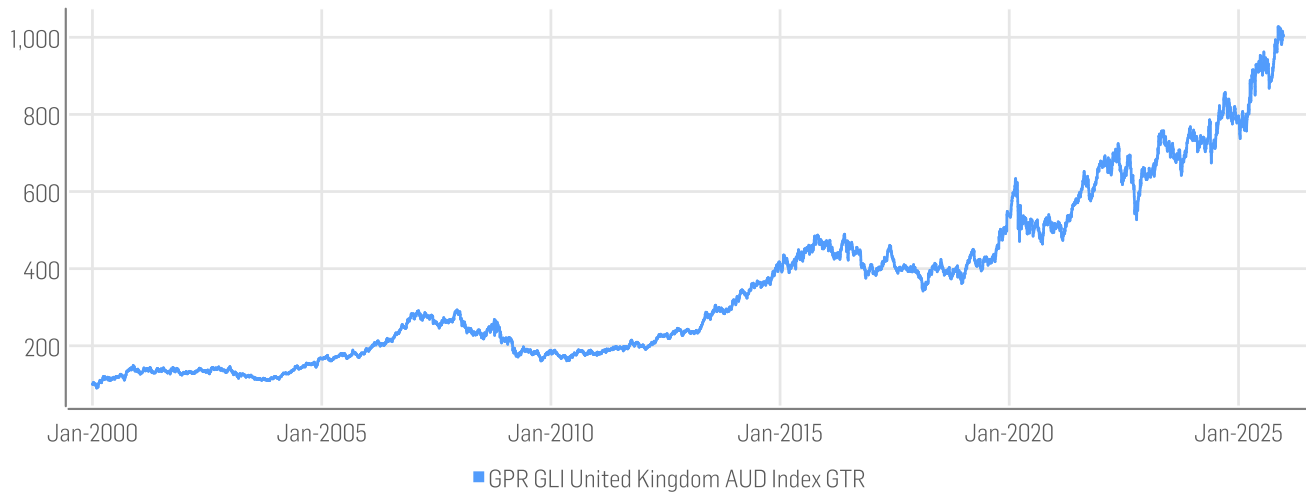


FACTSHEET - AS OF 25-Dec-2025

GPR GLI United Kingdom AUD Index GTR

HISTORICAL PERFORMANCE



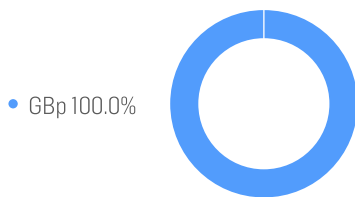
CHARACTERISTICS

ISIN / WKN	GPR000008231 / 000823	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIGBRA	Last Price	1003.84
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		

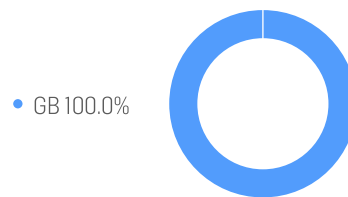
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.67%	11.00%	5.87%	27.27%	26.12%	903.84%
Performance (p.a.)						9.28%
Volatility (p.a.)	13.26%	15.22%	16.88%	20.35%	20.37%	19.36%
High	1024.50	1027.37	1027.37	1027.37	1027.37	1027.37
Low	981.16	901.80	867.79	737.29	737.29	90.14
Max. Drawdown	-4.23%	-4.50%	-9.81%	-9.81%	-9.81%	-45.22%
VaR 95 \ 99				-28.4% \ -64.7%		-29.7% \ -51.4%
CVaR 95 \ 99				-48.8% \ -85.1%		-44.3% \ -74.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	56.32%
SSE PLC	SSE LN Equity	GB	GBp	25.94%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	8.02%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	7.25%
PENNON GROUP PLC	PNN LN Equity	GB	GBp	2.46%

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