

FACTSHEET - AS OF 26-Dec-2025

GPR GLI Italy AUD Index GTR

HISTORICAL PERFORMANCE



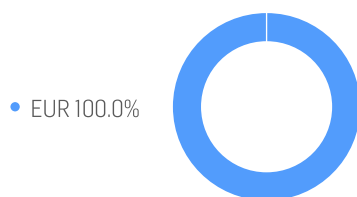
CHARACTERISTICS

ISIN / WKN	GPR000008233 / 000823	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIITAA	Last Price	867.49
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	7		

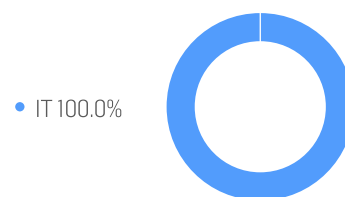
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.29%	7.10%	8.23%	40.58%	40.58%	767.49%
Performance (p.a.)						8.67%
Volatility (p.a.)	9.68%	10.88%	11.47%	15.54%	15.54%	21.24%
High	891.60	902.94	902.94	902.94	902.94	902.94
Low	857.39	809.80	778.94	611.80	611.80	82.46
Max. Drawdown	-3.84%	-5.04%	-5.95%	-7.14%	-7.14%	-62.76%
VaR 95 \ 99				-19.7% \ -34.5%		-32.8% \ -59.1%
CVaR 95 \ 99				-33.8% \ -73.1%		-49.7% \ -83.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
ENEL SPA	ENEL IM Equity	IT	EUR	66.35%
TERNA SPA	TRN IM Equity	IT	EUR	12.44%
SNAM SPA	SRG IM Equity	IT	EUR	11.32%
ITALGAS SPA	IG IM Equity	IT	EUR	5.57%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	2.62%
ENAV SPA	ENAV IM Equity	IT	EUR	1.18%
RAI WAY SPA	RWAY IM Equity	IT	EUR	0.52%

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