

FACTSHEET - AS OF 26-Dec-2025

GPR GLI Netherlands AUD Index GTR

HISTORICAL PERFORMANCE



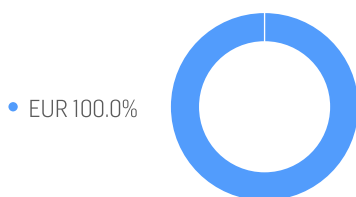
CHARACTERISTICS

ISIN / WKN	GPR000008236 / 000823	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLINLDA	Last Price	346.22
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	1		

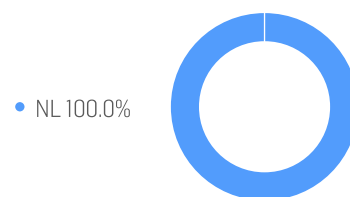
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.15%	-5.74%	-12.36%	-3.41%	-3.41%	246.22%
Performance (p.a.)						4.89%
Volatility (p.a.)	10.41%	13.19%	17.28%	21.30%	21.30%	30.34%
High	364.08	378.10	406.56	406.56	406.56	406.56
Low	346.22	346.22	346.22	323.85	323.85	47.93
Max. Drawdown	-4.91%	-8.43%	-14.84%	-14.84%	-14.84%	-67.36%
VaR 95 \ 99				-32.9% \ -93.1%		-38.5% \ -71.3%
CVaR 95 \ 99				-59.2% \ -113.5%		-63.7% \ -121.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROYAL VOPAK NV	VPK NA Equity	NL	EUR	100.00%

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