

FACTSHEET - AS OF 01-Dec-2025

GPR GLI Philippines AUD Index GTR

HISTORICAL PERFORMANCE



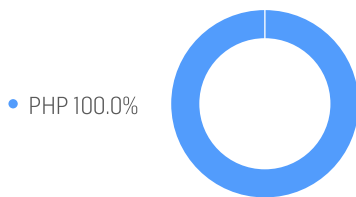
CHARACTERISTICS

ISIN / WKN	GPR000008238 / 000823	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIPHLA	Last Price	890.23
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		

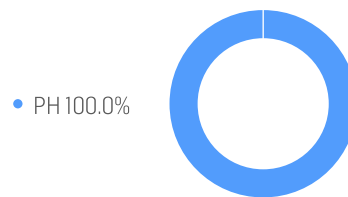
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.82%	11.66%	26.02%	39.91%	37.57%	790.23%
Performance (p.a.)						8.80%
Volatility (p.a.)	28.59%	30.80%	32.57%	36.90%	37.16%	37.20%
High	913.85	913.85	913.85	913.85	913.85	913.85
Low	852.50	762.10	693.95	544.69	544.69	17.05
Max. Drawdown	-3.79%	-9.48%	-9.48%	-19.58%	-19.58%	-82.95%
VaR 95 \ 99				-56.4% \ -100.8%		-52.2% \ -94.6%
CVaR 95 \ 99				-79.3% \ -114.0%		-84.2% \ -145.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 01-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	100.00%

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