

FACTSHEET - AS OF 21-Nov-2025

GPR GLI Thailand AUD Index GTR

HISTORICAL PERFORMANCE



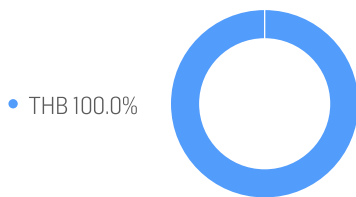
CHARACTERISTICS

ISIN / WKN	GPR000008242 / 000824	Base Value / Base Date	100.0 Points / 11.03.2004
Bloomberg / Reuters	/.GGLITHAA	Last Price	1750.27
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 11.03.2004
Index Members	2		

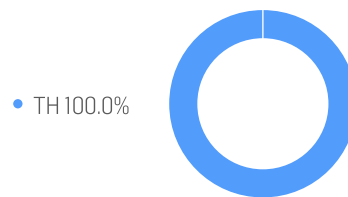
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.13%	9.74%	16.11%	-25.41%	-28.28%	1650.27%
Performance (p.a.)						14.10%
Volatility (p.a.)	27.60%	29.38%	37.56%	36.27%	37.53%	31.10%
High	1789.49	1789.49	1789.49	2471.42	2440.48	3332.82
Low	1615.32	1537.60	1223.05	1223.05	1223.05	46.46
Max. Drawdown	-3.47%	-9.09%	-18.86%	-50.51%	-49.88%	-72.56%
VaR 95 \ 99				-60.6% \ -108.2%		-43.2% \ -79.4%
CVaR 95 \ 99				-90.1% \ -163.6%		-69.5% \ -123.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
AIRPORTS OF THAILAND PCL	AOT TB Equity	TH	THB	80.73%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	19.27%

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