

FACTSHEET - AS OF 15-Jan-2026

GPR GLI Singapore AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

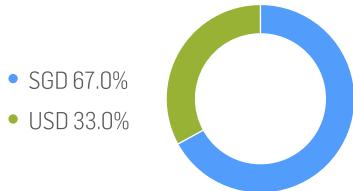
ISIN / WKN	GPR000008250 / 000825	Base Value / Base Date	100.0 Points / 17.03.2011
Bloomberg / Reuters	/GGLISGPA	Last Price	128.21
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 17.03.2011
Index Members	2		

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STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.55%	-0.56%	9.04%	18.15%	-2.46%	28.21%
Performance (p.a.)						1.69%
Volatility (p.a.)	15.96%	15.24%	14.21%	13.83%	16.52%	29.54%
High	131.44	132.58	132.58	132.58	131.44	132.58
Low	126.69	126.40	117.56	104.61	126.69	27.41
Max. Drawdown	-3.61%	-4.66%	-4.66%	-8.78%	-3.61%	-77.30%
VaR 95 \ 99				-19.6% \ -43.4%		-41.7% \ -78.1%
CVaR 95 \ 99				-32.7% \ -50.8%		-64.5% \ -107.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 15-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
NETLINK NBN TRUST	NETLINK SP Equity	SG	SGD	67.01%
HUTCHISON PORT HOLDINGS TR	HPHT SP Equity	SG	USD	32.99%

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