

FACTSHEET - AS OF 21-Nov-2025

GPR GLI Denmark AUD Index GTR

HISTORICAL PERFORMANCE



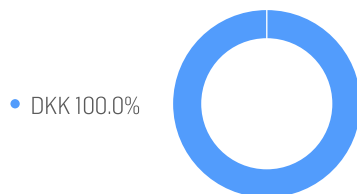
CHARACTERISTICS

ISIN / WKN	GPR000008252 / 000825	Base Value / Base Date	100.0 Points / 08.06.2016
Bloomberg / Reuters	/.GGLIDNKA	Last Price	128.68
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 08.06.2016
Index Members	1		

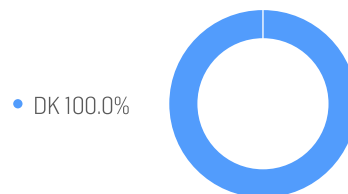
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.20%	5.23%	-12.97%	-33.78%	-25.09%	28.68%
Performance (p.a.)						2.70%
Volatility (p.a.)	36.83%	51.70%	65.22%	55.89%	58.27%	37.71%
High	132.85	132.85	182.54	203.38	183.07	648.26
Low	113.74	101.95	101.95	101.95	101.95	92.10
Max. Drawdown	-6.03%	-16.63%	-44.15%	-49.87%	-44.31%	-84.27%
VaR 95 \ 99				-62.9% \ -180.7%		-50.7% \ -87.3%
CVaR 95 \ 99				-146.5% \ -425.2%		-86.7% \ -176.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
ORSTED A/S	ORSTED DC Equity	DK	DKK	100.00%

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