

FACTSHEET - AS OF 01-Dec-2025

GPR GLI Asia Pacific AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008255 / 000825	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIAPCA	Last Price	462.28
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	32		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.09%	4.86%	13.08%	20.10%	17.03%	362.28%
Performance (p.a.)						6.08%
Volatility (p.a.)	8.78%	8.24%	8.28%	10.39%	10.37%	15.45%
High	465.55	465.55	465.55	465.55	465.55	465.55
Low	441.51	434.50	406.79	378.78	378.78	86.83
Max. Drawdown	-1.06%	-2.94%	-3.34%	-4.11%	-4.11%	-33.84%
VaR 95 \ 99				-12.4% \ -25.0%		-23.5% \ -40.3%
CVaR 95 \ 99				-22.1% \ -44.4%		-34.7% \ -56.4%

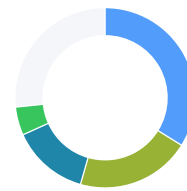
COMPOSITION BY CURRENCIES

- JPY 33.8%
- HKD 26.3%
- AUD 20.6%
- PHP 4.4%
- Others 14.9%



COMPOSITION BY COUNTRIES

- JP 33.8%
- AU 20.6%
- HK 13.9%
- CN 5.1%
- Others 26.7%



TOP COMPONENTS AS OF 01-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	13.75%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	11.64%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	11.47%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	7.15%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	5.81%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	4.57%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	4.37%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	3.87%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	3.64%
APA GROUP	APA AT Equity	AU	AUD	3.55%

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