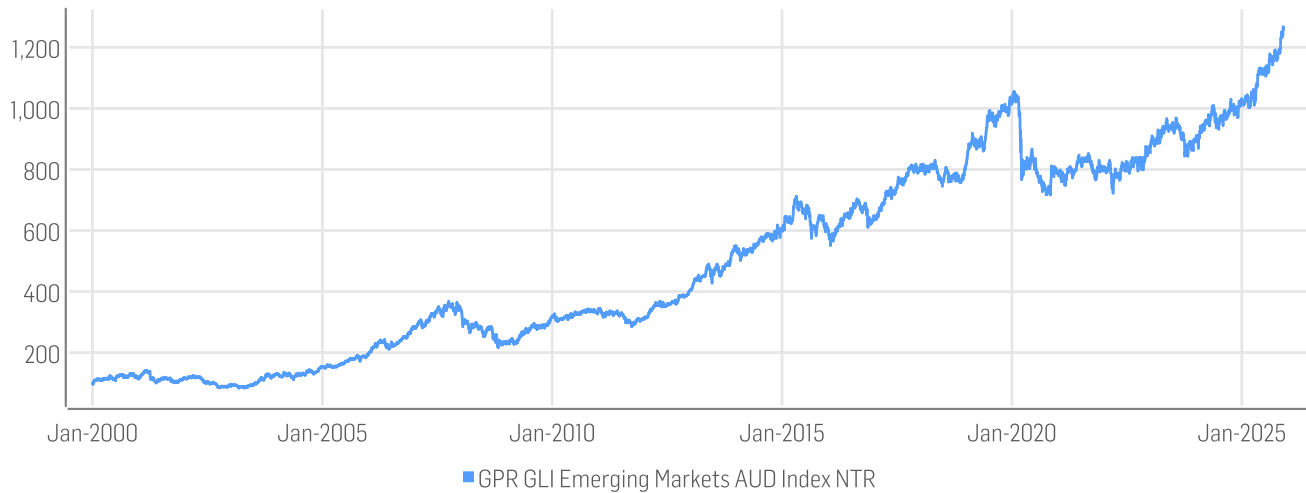


FACTSHEET - AS OF 28-Nov-2025

GPR GLI Emerging Markets AUD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018509 / 001850	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIENAU	Last Price	1257.09
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	29		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.20%	9.28%	12.33%	28.93%	21.88%	1157.09%
Performance (p.a.)						10.26%
Volatility (p.a.)	9.49%	8.81%	10.00%	11.54%	11.70%	17.09%
High	1267.49	1267.49	1267.49	1267.49	1267.49	1267.49
Low	1180.90	1142.47	1105.38	974.99	1002.37	83.51
Max. Drawdown	-1.36%	-2.95%	-3.05%	-4.88%	-4.88%	-41.36%
VaR 95 \ 99				-15.1% \ -24.8%		-26.6% \ -47.2%
CVaR 95 \ 99				-22.6% \ -46.9%		-39.7% \ -64.4%

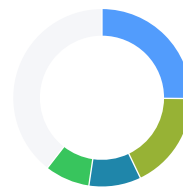
COMPOSITION BY CURRENCIES

- HKD 25.2%
- BRL 25.1%
- MXN 17.7%
- PHP 8.2%
- Others 23.8%



COMPOSITION BY COUNTRIES

- BR 25.1%
- MX 17.7%
- CN 9.5%
- PH 8.2%
- Others 39.5%



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	10.31%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	8.16%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	7.76%
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	7.55%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	6.82%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	6.29%
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	5.92%
AIRPORTS OF THAILAND PCL	AOT TB Equity	TH	THB	4.94%
INDUS TOWERS LTD	INDUSTOW IS Equity	IN	INR	4.83%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	4.69%

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