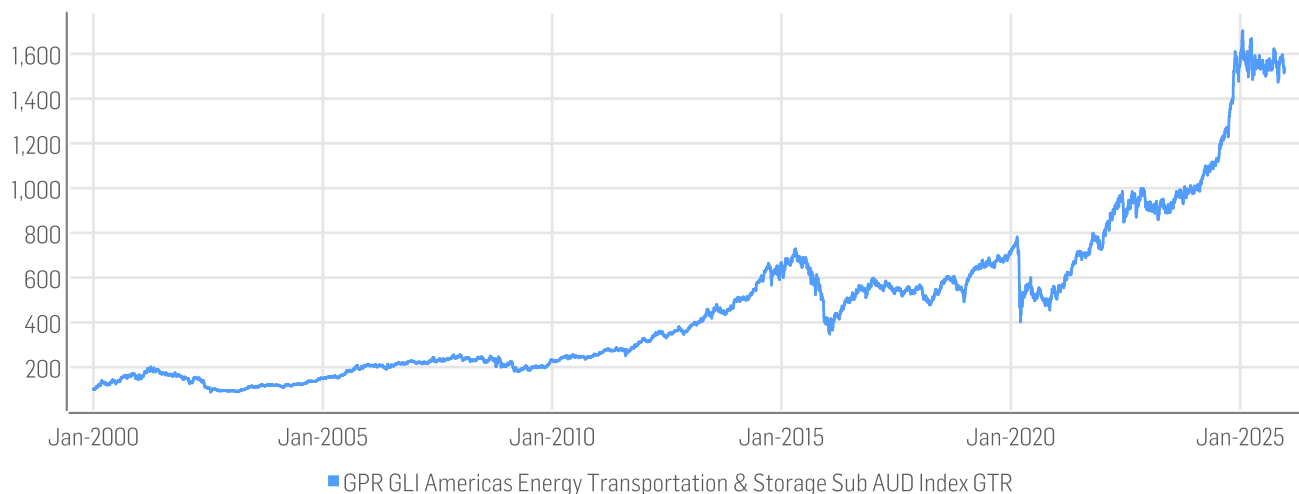


HISTORICAL PERFORMANCE



CHARACTERISTICS

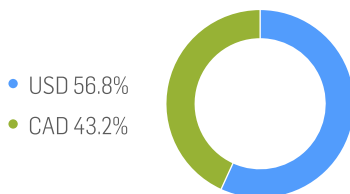
ISIN / WKN	GPR000018637 / 001863	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDAMERETSETS	Last Price	1527.32
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	12		

FACTSHEET - AS OF 19-Dec-2025
GPR GLI Americas Energy Transportation & Storage Sub AUD Index GTR

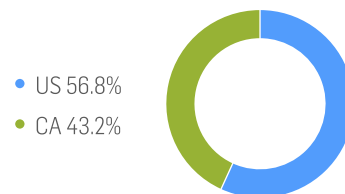
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.66%	-2.50%	-1.81%	-1.49%	-2.33%	1427.32%
Performance (p.a.)						11.07%
Volatility (p.a.)	14.21%	14.66%	14.31%	19.74%	19.90%	22.34%
High	1596.32	1622.76	1622.76	1703.39	1703.39	1703.39
Low	1514.58	1473.42	1473.42	1473.42	1473.42	88.17
Max. Drawdown	-5.12%	-9.20%	-9.20%	-13.50%	-13.50%	-56.23%
VaR 95 \ 99				-36.0% \ -66.1%		-31.8% \ -60.7%
CVaR 95 \ 99				-53.7% \ -89.6%		-53.0% \ -97.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
ENBRIDGE INC	ENB CT Equity	CA	CAD	22.46%
WILLIAMS COS INC	WMB UN Equity	US	USD	15.68%
TC ENERGY CORP	TRP CT Equity	CA	CAD	12.48%
KINDER MORGAN INC	KMI UN Equity	US	USD	11.37%
ONEOK INC	OKE UN Equity	US	USD	9.87%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	8.90%
TARGA RESOURCES CORP	TRGP UN Equity	US	USD	8.36%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	4.74%
DT MIDSTREAM INC	DTM UN Equity	US	USD	2.64%
KEYERA CORP	KEY CT Equity	CA	CAD	1.58%

FACTSHEET - AS OF 19-Dec-2025

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