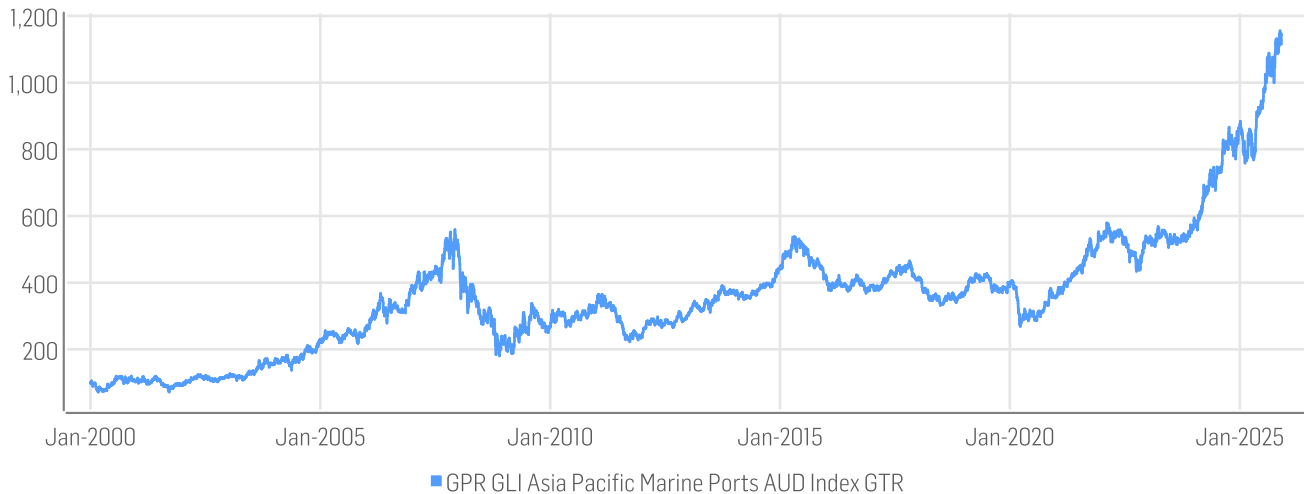


FACTSHEET - AS OF 28-Nov-2025

GPR GLI Asia Pacific Marine Ports AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

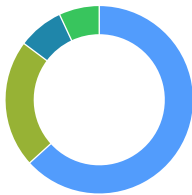
ISIN / WKN	GPR000018644 / 001864	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDAPACTRNPOR	Last Price	1114.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	5		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.46%	6.47%	21.12%	37.65%	28.42%	1014.88%
Performance (p.a.)						9.75%
Volatility (p.a.)	20.22%	21.60%	21.86%	25.39%	25.43%	29.20%
High	1155.55	1155.55	1155.55	1155.55	1155.55	1155.55
Low	1087.81	999.50	907.27	758.45	758.45	71.63
Max. Drawdown	-3.52%	-7.15%	-8.18%	-14.23%	-14.23%	-67.78%
VaR 95 \ 99				-35.8% \ -76.7%		-44.4% \ -80.3%
CVaR 95 \ 99				-59.5% \ -99.8%		-67.1% \ -105.6%

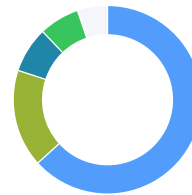
COMPOSITION BY CURRENCIES

- PHP 63.3%
- HKD 21.9%
- MYR 7.8%
- USD 6.9%



COMPOSITION BY COUNTRIES

- PH 63.3%
- HK 16.8%
- MY 7.8%
- SG 6.9%
- Others 5.2%



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	63.27%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	16.78%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	7.85%
HUTCHISON PORT HOLDINGS TR	HPHT SP Equity	SG	USD	6.94%
COSCO SHIPPING PORTS LTD	1199 HK Equity	BM	HKD	5.16%

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