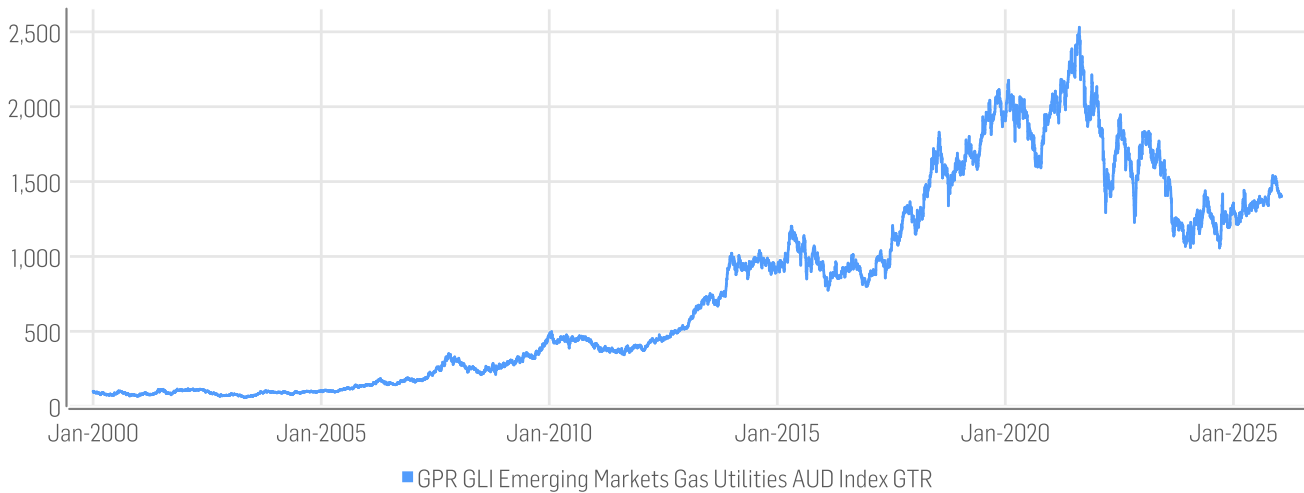


FACTSHEET - AS OF 21-Jan-2026

GPR GLI Emerging Markets Gas Utilities AUD Index GTR

HISTORICAL PERFORMANCE



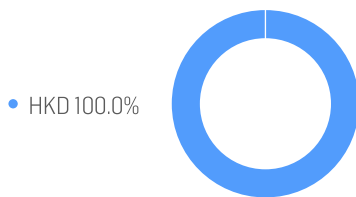
CHARACTERISTICS

ISIN / WKN	GPR000018693 / 001869	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDEMUTLGAS	Last Price	1400.07
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	4		

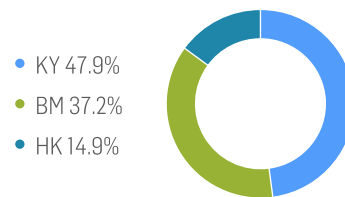
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.79%	-3.51%	1.72%	15.17%	-1.78%	1300.07%
Performance (p.a.)						10.66%
Volatility (p.a.)	9.69%	12.88%	13.26%	20.45%	9.45%	30.66%
High	1455.20	1540.94	1540.94	1540.94	1425.45	2530.75
Low	1395.82	1395.82	1339.37	1212.46	1395.82	56.91
Max. Drawdown	-4.08%	-9.42%	-9.42%	-11.87%	-2.08%	-58.26%
VaR 95 \ 99				-25.6% \ -58.7%		-46.7% \ -82.0%
CVaR 95 \ 99				-47.9% \ -100.4%		-69.8% \ -111.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	47.90%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	19.37%
CHINA RESOURCES GAS GROUP LTD ORD	1193 HK Equity	BM	HKD	17.79%
BEIJING ENTERPRISES HOLDINGS LTD	392 HK Equity	HK	HKD	14.94%

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