

FACTSHEET - AS OF 02-Dec-2025

GPR GLI Developed Markets Long Distance Cables AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

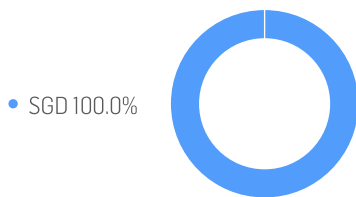
ISIN / WKN	GPR000018796 / 001879	Base Value / Base Date	100.0 Points / 17.09.2021
Bloomberg / Reuters	/GGLIAUDDMCOMCAB	Last Price	168.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 17.09.2021
Index Members	1		

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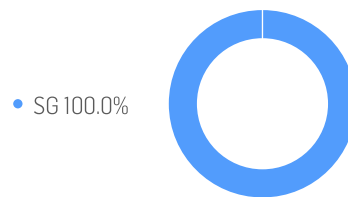
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.71%	3.32%	12.23%	11.87%	12.09%	68.91%
Performance (p.a.)						13.27%
Volatility (p.a.)	9.87%	9.62%	9.04%	12.69%	12.67%	15.74%
High	170.50	170.50	170.50	170.50	170.50	170.50
Low	167.23	160.53	150.51	143.00	143.00	92.66
Max. Drawdown	-1.39%	-1.81%	-2.17%	-5.49%	-5.37%	-11.30%
VaR 95 \ 99				-17.8% \ -40.7%		-23.9% \ -42.2%
CVaR 95 \ 99				-30.2% \ -44.4%		-34.0% \ -48.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
NETLINK NBN TRUST	NETLINK SP Equity	SG	SGD	100.00%

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