

FACTSHEET - AS OF 02-Dec-2025

GPR GLI AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P8187 / OOP818	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDP	Last Price	43.29
Index Calculator	Solactive AG	Dividends	Not 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	148		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.34%	3.80%	3.93%	5.70%	6.92%	332.88%
Performance (p.a.)						5.82%
Volatility (p.a.)	8.67%	8.89%	9.02%	12.38%	12.35%	14.41%
High	44.10	44.17	44.17	44.17	44.17	44.17
Low	42.76	40.96	40.96	39.27	39.84	9.78
Max. Drawdown	-1.84%	-3.89%	-6.11%	-6.11%	-6.11%	-36.69%
VaR 95 \ 99				-21.8% \ -31.0%		-21.5% \ -36.0%
CVaR 95 \ 99				-29.3% \ -44.2%		-32.4% \ -55.9%

COMPOSITION BY CURRENCIES

- USD 59.4%
- EUR 15.1%
- CAD 12.0%
- GBp 4.3%
- Others 9.2%



COMPOSITION BY COUNTRIES

- US 59.4%
- CA 12.0%
- ES 6.6%
- GB 4.3%
- Others 17.7%



TOP COMPONENTS AS OF 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.54%
UNION PACIFIC CORP	UNP UN Equity	US	USD	4.36%
IBERDROLA SA	IBE SQ Equity	ES	EUR	4.02%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.30%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	3.07%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.92%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.59%
ENEL SPA	ENEL IM Equity	IT	EUR	2.51%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.37%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.31%

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