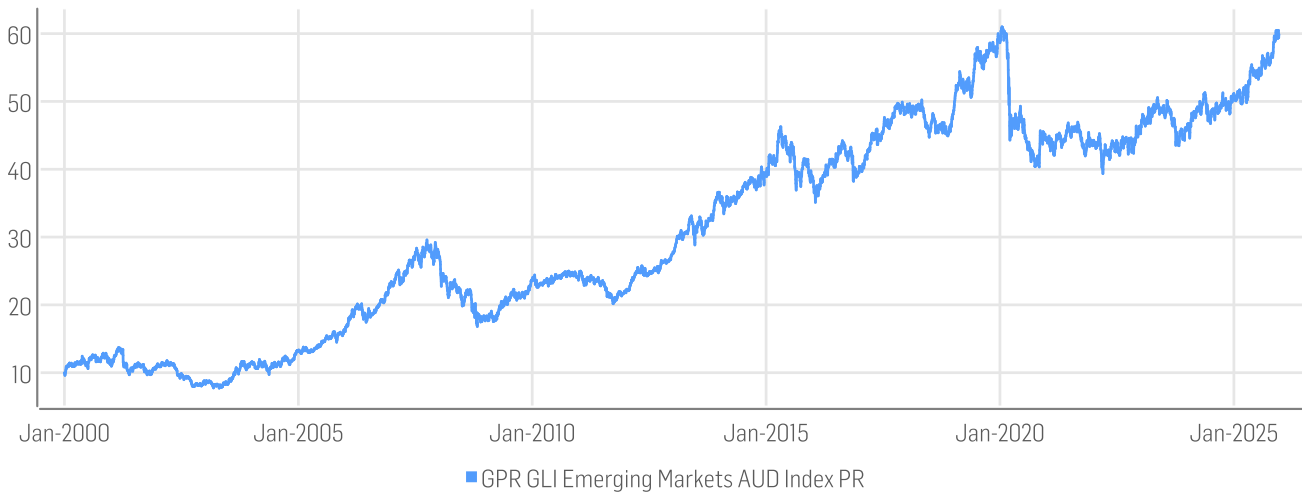


FACTSHEET - AS OF 19-Dec-2025

GPR GLI Emerging Markets AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P8224 / 00P822	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDEMP	Last Price	59.90
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	29		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.50%	5.16%	11.59%	17.84%	17.09%	499.01%
Performance (p.a.)						7.14%
Volatility (p.a.)	11.69%	9.68%	10.39%	11.61%	11.71%	17.10%
High	60.50	60.50	60.50	60.50	60.50	61.01
Low	59.01	55.34	53.25	49.62	49.62	7.72
Max. Drawdown	-1.98%	-3.11%	-3.34%	-4.88%	-4.88%	-43.69%
VaR 95 \ 99				-15.7% \ -28.8%		-26.8% \ -47.2%
CVaR 95 \ 99				-24.2% \ -46.9%		-39.9% \ -64.6%

COMPOSITION BY CURRENCIES

- HKD 24.2%
- BRL 23.2%
- MXN 19.0%
- PHP 8.2%
- Others 25.4%



COMPOSITION BY COUNTRIES

- BR 23.2%
- MX 19.0%
- CN 9.2%
- PH 8.2%
- Others 40.5%



TOP COMPONENTS AS OF 19-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	9.60%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	8.50%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	8.20%
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	7.08%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	6.96%
AIRPORTS OF THAILAND PCL	AOT TB Equity	TH	THB	6.26%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	6.02%
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	5.70%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	4.99%
INDUS TOWERS LTD	INDUSTOW IS Equity	IN	INR	4.96%

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