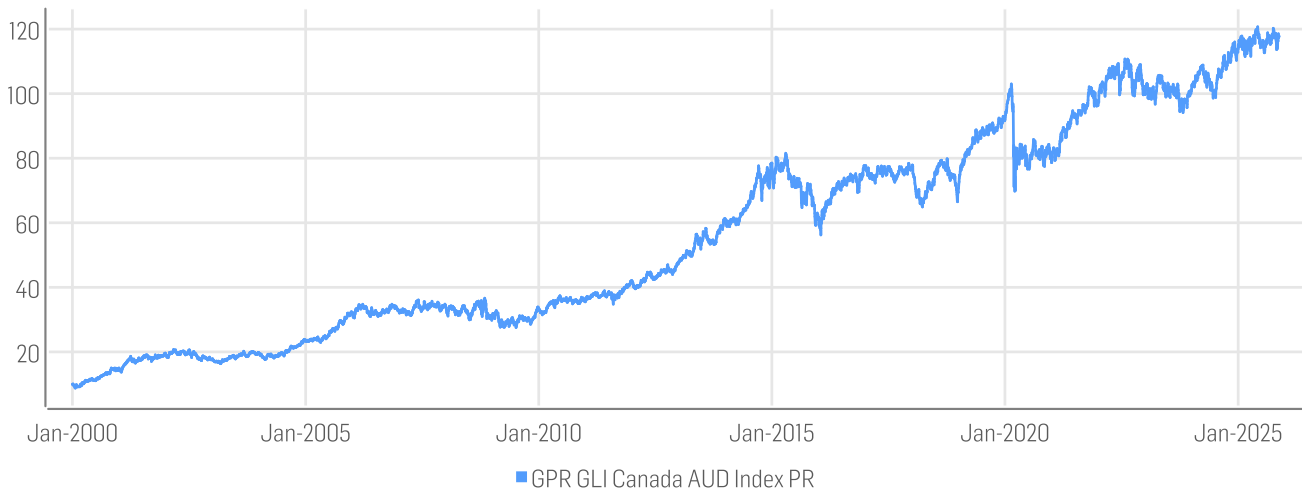


FACTSHEET - AS OF 18-Nov-2025

GPR GLI Canada AUD Index PR

HISTORICAL PERFORMANCE



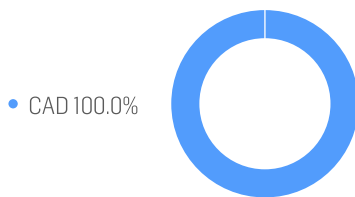
CHARACTERISTICS

ISIN / WKN	GPR0000P8227 / 00P822	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDCANP	Last Price	117.68
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	12		

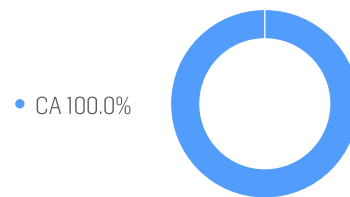
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.02%	-1.01%	-0.78%	1.85%	3.32%	1076.77%
Performance (p.a.)						9.99%
Volatility (p.a.)	11.46%	10.29%	10.46%	14.03%	14.27%	18.05%
High	118.75	120.27	120.73	120.73	120.73	120.73
Low	113.63	113.63	112.65	110.31	111.49	8.77
Max. Drawdown	-4.31%	-5.52%	-6.69%	-6.69%	-6.69%	-32.26%
VaR 95 \ 99				-22.0% \ -33.7%		-26.1% \ -45.3%
CVaR 95 \ 99				-31.9% \ -60.6%		-40.5% \ -70.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 18-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
ENBRIDGE INC	ENB CT Equity	CA	CAD	27.93%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	16.61%
TC ENERGY CORP	TRP CT Equity	CA	CAD	14.93%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	13.83%
FORTIS INC	FTS CT Equity	CA	CAD	6.92%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	6.00%
EMERA INC COM	EMA CT Equity	CA	CAD	3.87%
HYDRO ONE LTD	H CT Equity	CA	CAD	3.23%
ALTAGAS LTD	ALA CT Equity	CA	CAD	2.48%
KEYERA CORP	KEY CT Equity	CA	CAD	1.91%

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