

FACTSHEET - AS OF 12-Feb-2026

GPR GLI China AUD Index PR

HISTORICAL PERFORMANCE



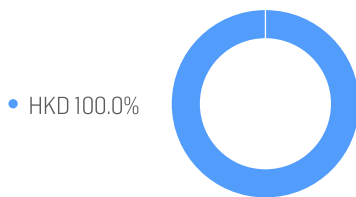
CHARACTERISTICS

ISIN / WKN	GPR0000P8228 / 00P822	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDCHNP	Last Price	53.76
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	10		

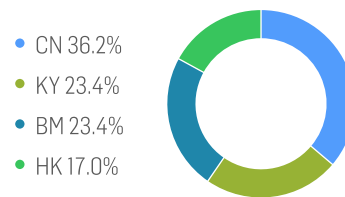
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.03%	-11.87%	-7.68%	-2.62%	-6.32%	437.58%
Performance (p.a.)						6.65%
Volatility (p.a.)	17.00%	13.71%	12.97%	17.71%	14.83%	25.45%
High	56.64	62.40	62.40	62.40	57.39	94.42
Low	53.76	53.76	53.76	53.76	53.76	7.66
Max. Drawdown	-5.09%	-13.85%	-13.85%	-13.85%	-6.32%	-54.46%
VaR 95 \ 99				-27.0% \ -39.9%		-40.7% \ -69.8%
CVaR 95 \ 99				-42.2% \ -91.8%		-59.3% \ -88.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	23.39%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	23.08%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	9.71%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	9.36%
CHINA RESOURCES GAS GROUP LTD ORD	1193 HK Equity	BM	HKD	8.64%
BEIJING ENTERPRISES HOLDINGS LTD	392 HK Equity	HK	HKD	7.68%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	5.77%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	5.33%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	5.02%
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	694 HK Equity	CN	HKD	2.01%

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