

FACTSHEET - AS OF 12-Feb-2026

GPR GLI Italy AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

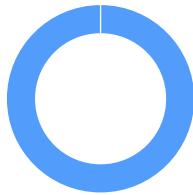
ISIN / WKN	GPR0000P8233 / 00P823	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDITAP	Last Price	21.51
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	7		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.32%	1.41%	9.84%	40.00%	2.65%	115.08%
Performance (p.a.)						2.98%
Volatility (p.a.)	17.80%	13.79%	12.11%	15.81%	15.98%	21.59%
High	21.69	21.69	21.69	21.69	21.69	21.69
Low	20.47	20.40	18.78	15.22	20.47	3.71
Max. Drawdown	-5.48%	-5.51%	-5.95%	-7.12%	-5.51%	-73.84%
VaR 95\99			-19.8% \ -37.3%			-33.6% \ -62.4%
CVaR 95\99			-36.4% \ -76.8%			-52.0% \ -86.8%

COMPOSITION BY CURRENCIES

• EUR 100.0%

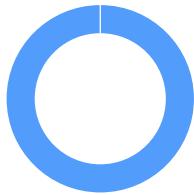


TOP COMPONENTS AS OF 12-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENEL SPA	ENEL IM Equity	IT	EUR	66.11%
TERNA SPA	TRN IM Equity	IT	EUR	12.45%
SNAM SPA	SRG IM Equity	IT	EUR	11.41%
ITALGAS SPA	IG IM Equity	IT	EUR	5.80%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	2.61%
ENAV SPA	ENAV IM Equity	IT	EUR	1.14%
RAI WAY SPA	RWAY IM Equity	IT	EUR	0.50%

COMPOSITION BY COUNTRIES

• IT 100.0%



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