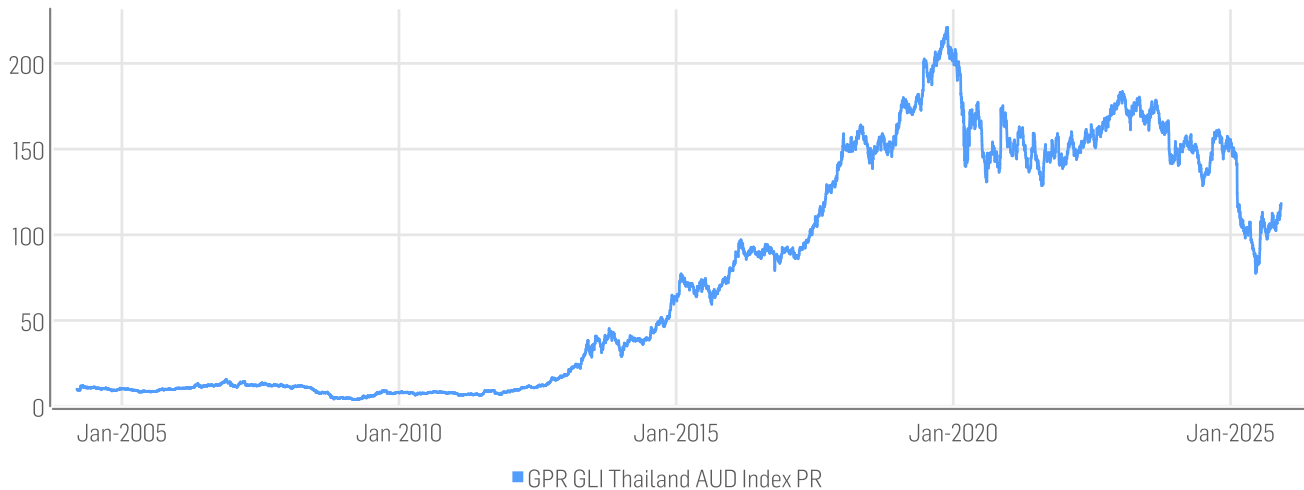


FACTSHEET - AS OF 01-Dec-2025

GPR GLI Thailand AUD Index PR

HISTORICAL PERFORMANCE



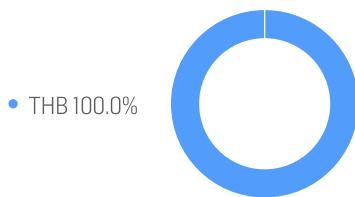
CHARACTERISTICS

ISIN / WKN	GPR0000P8242 / 00P824	Base Value / Base Date	10.0 Points / 11.03.2004
Bloomberg / Reuters	/.GGLIAUDTHAP	Last Price	118.34
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 11.03.2004
Index Members	2		

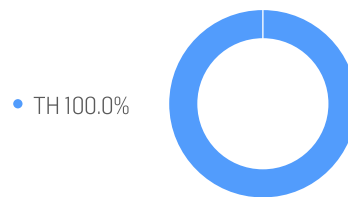
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.21%	20.83%	30.94%	-23.71%	-23.90%	1083.43%
Performance (p.a.)						12.05%
Volatility (p.a.)	31.66%	30.65%	38.15%	36.81%	37.58%	31.30%
High	118.34	118.34	118.34	157.47	155.50	221.06
Low	106.64	97.94	77.52	77.52	77.52	3.76
Max. Drawdown	-3.47%	-9.09%	-14.23%	-50.77%	-50.15%	-76.14%
VaR 95 \ 99				-60.5% \ -108.2%		-43.5% \ -79.4%
CVaR 95 \ 99				-90.1% \ -163.6%		-70.3% \ -126.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 01-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
AIRPORTS OF THAILAND PCL	AOT TB Equity	TH	THB	81.84%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	18.16%

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