

FACTSHEET - AS OF 14-Nov-2025

GPR GLI Indonesia AUD Index PR

HISTORICAL PERFORMANCE



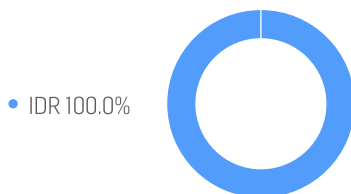
CHARACTERISTICS

ISIN / WKN	GPR0000P8249 / OOP824	Base Value / Base Date	10.0 Points / 21.03.2008
Bloomberg / Reuters	/GGLIAUDIDNP	Last Price	39.57
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 21.03.2008
Index Members	1		

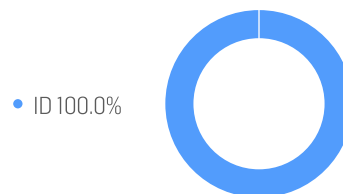
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.98%	-4.41%	-17.47%	-26.87%	-26.30%	295.73%
Performance (p.a.)						8.10%
Volatility (p.a.)	29.90%	36.09%	29.92%	35.19%	35.50%	32.31%
High	46.74	46.74	48.57	56.38	55.95	108.32
Low	39.57	37.88	37.88	37.88	37.88	6.15
Max. Drawdown	-15.33%	-15.33%	-22.00%	-32.81%	-32.29%	-65.02%
VaR 95 \ 99				-64.3% \ -94.6%		-48.6% \ -78.7%
CVaR 95 \ 99				-83.7% \ -125.5%		-69.9% \ -108.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 14-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
JASA MARGA (PERSERO) TBK PT	JSMR IJ Equity	ID	IDR	100.00%

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