

FACTSHEET - AS OF 19-Dec-2025

GPR GLI EMEA AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

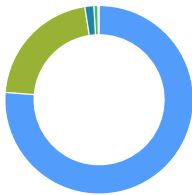
ISIN / WKN	GPR0000P8256 / 00P825	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDEMEAP	Last Price	25.76
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	32		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.75%	10.20%	6.16%	31.29%	29.97%	157.65%
Performance (p.a.)						3.71%
Volatility (p.a.)	8.77%	9.30%	11.00%	14.18%	14.30%	17.12%
High	25.97	26.01	26.01	26.01	26.01	26.01
Low	25.04	23.52	23.24	19.18	19.18	7.13
Max. Drawdown	-3.58%	-3.74%	-7.20%	-7.20%	-7.20%	-63.07%
VaR 95 \ 99				-19.3% \ -34.5%		-25.7% \ -44.7%
CVaR 95 \ 99				-32.9% \ -65.1%		-39.2% \ -65.7%

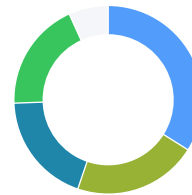
COMPOSITION BY CURRENCIES

- EUR 76.2%
- GBp 21.3%
- DKK 1.5%
- CHF 0.7%
- Others 0.2%



COMPOSITION BY COUNTRIES

- ES 33.9%
- GB 21.3%
- FR 19.2%
- IT 18.8%
- Others 6.8%



TOP COMPONENTS AS OF 19-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	20.57%
ENEL SPA	ENEL IM Equity	IT	EUR	12.45%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	11.99%
VINCI SA	DG FP Equity	FR	EUR	10.63%
ENGIE SA	ENGI FP Equity	FR	EUR	7.24%
SSE PLC	SSE LN Equity	GB	GBp	5.54%
FERROVIAL SE	FER SQ Equity	ES	EUR	4.96%
AENA SME SA	AENA SQ Equity	ES	EUR	3.22%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	2.79%
TERNA SPA	TRN IM Equity	IT	EUR	2.34%

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