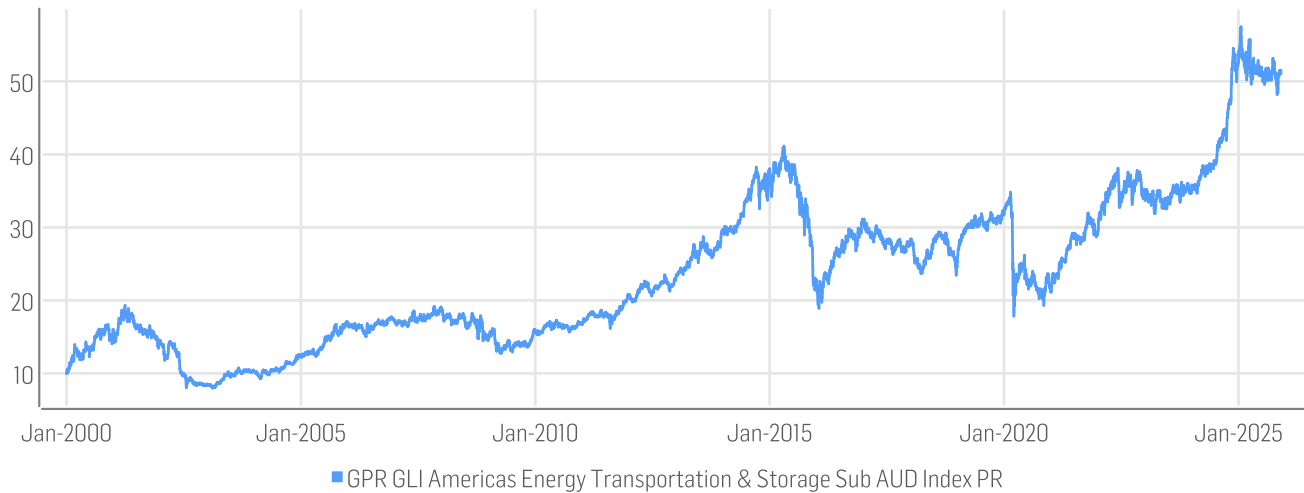


FACTSHEET - AS OF 28-Nov-2025

GPR GLI Americas Energy Transportation & Storage Sub AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000P18637 / OP1863	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDAMERETSETSP	Last Price	51.53
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	12		

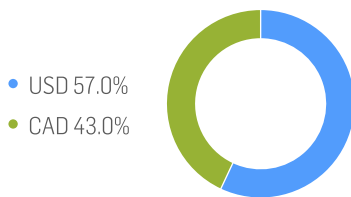
FACTSHEET - AS OF 28-Nov-2025

GPR GLI Americas Energy Transportation & Storage Sub AUD Index PR

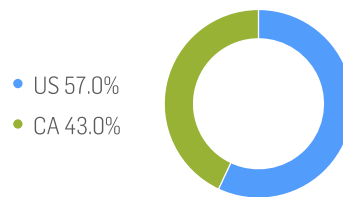
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.91%	0.15%	-1.03%	-2.69%	-2.36%	415.34%
Performance (p.a.)						6.53%
Volatility (p.a.)	13.23%	13.46%	14.53%	20.09%	20.11%	22.39%
High	51.53	53.18	53.18	57.49	57.49	57.49
Low	48.20	48.20	48.20	48.20	48.20	7.98
Max. Drawdown	-1.05%	-9.35%	-9.35%	-16.16%	-16.16%	-58.74%
VaR 95 \ 99				-38.6% \ -66.1%		-32.0% \ -60.8%
CVaR 95 \ 99				-56.0% \ -89.6%		-53.5% \ -98.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
ENBRIDGE INC	ENB CT Equity	CA	CAD	22.72%
WILLIAMS COS INC	WMB UN Equity	US	USD	15.88%
TC ENERGY CORP	TRP CT Equity	CA	CAD	12.04%
KINDER MORGAN INC	KMI UN Equity	US	USD	11.35%
ONEOK INC	OKE UN Equity	US	USD	9.71%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	9.47%
TARGA RESOURCES CORP	TRGP UN Equity	US	USD	7.93%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	4.83%
DT MIDSTREAM INC	DTM UN Equity	US	USD	2.63%
KEYERA CORP	KEY CT Equity	CA	CAD	1.58%

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