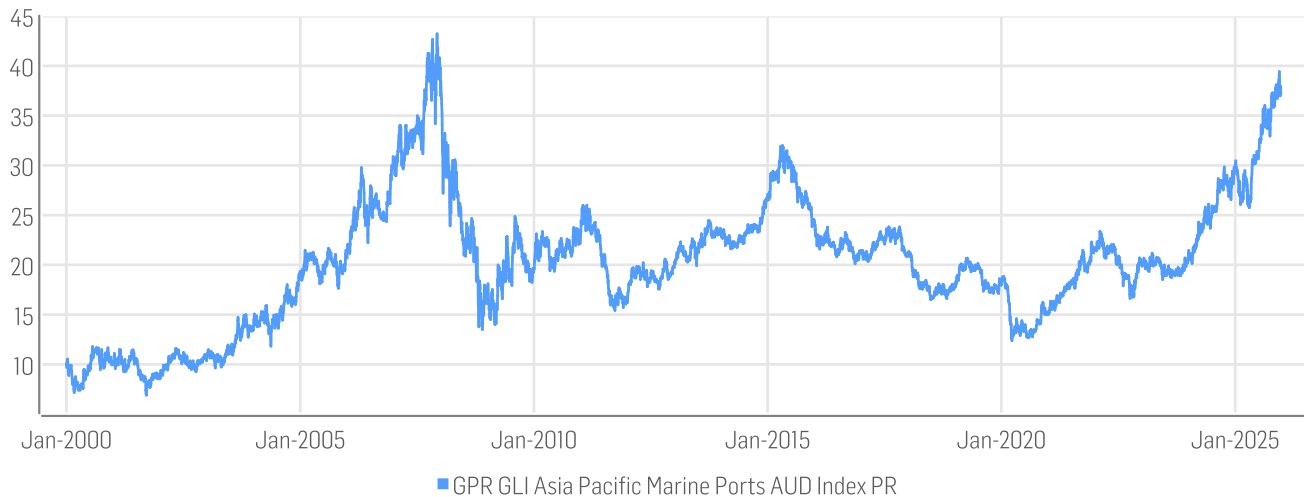


FACTSHEET - AS OF 25-Dec-2025

GPR GLI Asia Pacific Marine Ports AUD Index PR

HISTORICAL PERFORMANCE



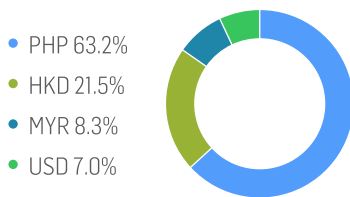
CHARACTERISTICS

ISIN / WKN	GPR000P18644 / OP1864	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDAPACTRNPORP	Last Price	37.28
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	5		

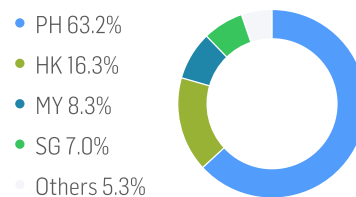
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.97%	8.57%	19.87%	25.19%	24.66%	272.78%
Performance (p.a.)						5.19%
Volatility (p.a.)	26.93%	24.64%	23.81%	25.82%	25.86%	29.25%
High	39.43	39.43	39.43	39.43	39.43	43.23
Low	36.75	32.95	30.66	25.74	25.74	6.90
Max. Drawdown	-6.20%	-6.20%	-8.58%	-15.50%	-15.50%	-71.38%
VaR 95 \ 99				-38.6% \ -76.6%		-44.8% \ -80.7%
CVaR 95 \ 99				-60.6% \ -99.7%		-67.5% \ -105.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	63.17%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	16.28%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	8.30%
HUTCHISON PORT HOLDINGS TR	HPHT SP Equity	SG	USD	6.99%
COSCO SHIPPING PORTS LTD	1199 HK Equity	BM	HKD	5.26%

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