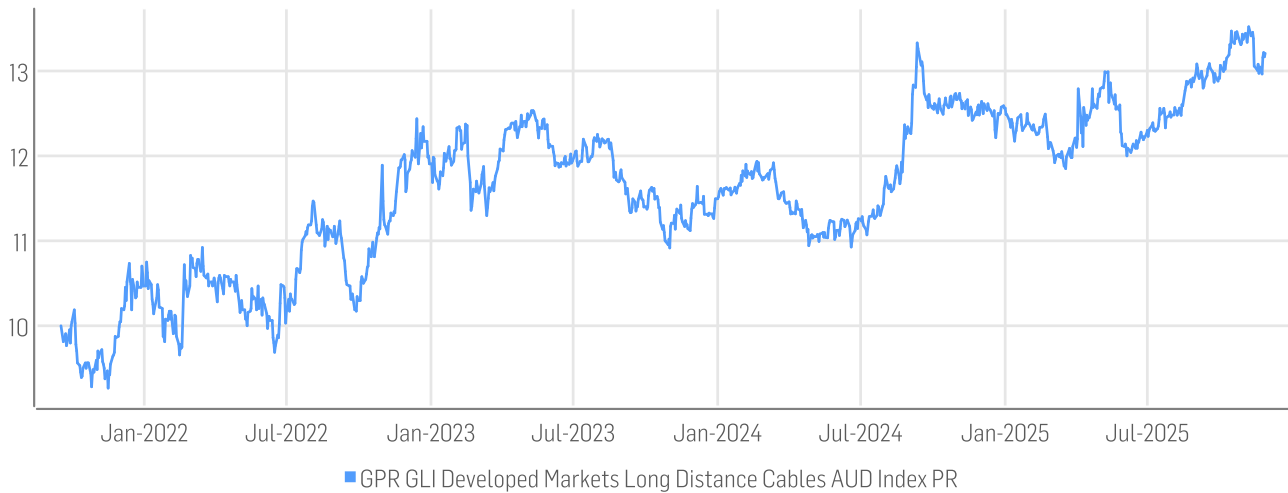


FACTSHEET - AS OF 28-Nov-2025

GPR GLI Developed Markets Long Distance Cables AUD Index PR

HISTORICAL PERFORMANCE



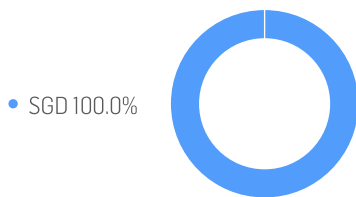
CHARACTERISTICS

ISIN / WKN	GPR000P18796 / OP1879	Base Value / Base Date	10.0 Points / 17.09.2021
Bloomberg / Reuters	/GGLIAUDDMCOMCABP	Last Price	13.21
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 17.09.2021
Index Members	1		

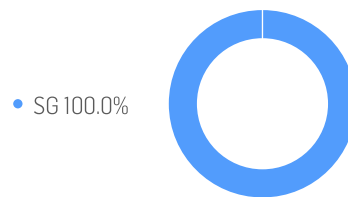
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.89%	2.58%	8.98%	4.96%	5.13%	32.08%
Performance (p.a.)						6.85%
Volatility (p.a.)	12.61%	10.81%	9.58%	13.20%	13.25%	16.08%
High	13.52	13.52	13.52	13.52	13.52	13.52
Low	12.96	12.80	12.00	11.85	11.85	9.27
Max. Drawdown	-4.12%	-4.12%	-4.12%	-7.62%	-7.62%	-12.91%
VaR 95 \ 99				-21.7% \ -40.8%		-25.7% \ -44.0%
CVaR 95 \ 99				-33.5% \ -44.3%		-35.5% \ -48.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
NETLINK NBN TRUST	NETLINK SP Equity	SG	SGD	100.00%

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