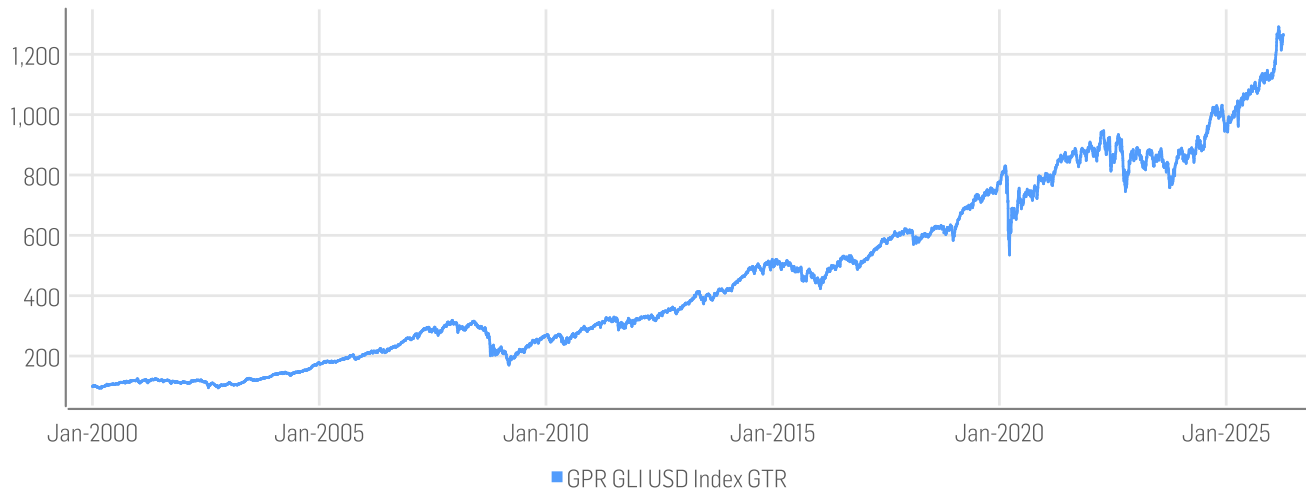


FACTSHEET - AS OF 07-Apr-2026

GPR GLI USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------------------|------------------------|---|
| ISIN / WKN | DE000SLOP2K1 / SLOP2K | Base Value / Base Date | 100.0 Points / 31.12.1999 |
| Bloomberg / Reuters | GGLIUSD Index / .GGLIUSD | Last Price | 1266.16 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | | Calculation | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 31.12.1999 |
| Index Members | 145 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 0.75% | 12.99% | 13.01% | 26.02% | 12.16% | 1166.16% |
| Performance (p.a.) | | | | | | 10.15% |
| Volatility (p.a.) | 10.67% | 10.90% | 9.52% | 9.55% | 10.72% | 14.36% |
| High | 1266.16 | 1291.30 | 1291.30 | 1291.30 | 1291.30 | 1291.30 |
| Low | 1213.80 | 1120.55 | 1104.50 | 1023.09 | 1120.55 | 93.60 |
| Sharpe Ratio* | 0.55 | 5.55 | 2.57 | 2.39 | 4.70 | 0.45 |
| Max. Drawdown | -3.84% | -6.00% | -6.00% | -6.00% | -6.00% | -46.71% |
| VaR 95 \ 99 | | | | -16.6% \ -21.1% | | -21.0% \ -39.1% |
| CVaR 95 \ 99 | | | | -19.8% \ -27.1% | | -34.4% \ -62.9% |

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES

- USD 60.1%
- EUR 15.4%
- CAD 12.4%
- GBp 4.5%
- Others 7.8%



COMPOSITION BY COUNTRIES

- US 60.0%
- CA 12.4%
- ES 6.7%
- GB 4.5%
- Others 16.5%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------|----------------|---------|----------|------------------|
| NEXTERA ENERGY INC | NEE UN Equity | US | USD | 5.55% |
| UNION PACIFIC CORP | UNP UN Equity | US | USD | 4.18% |
| IBERDROLA SA | IBE SQ Equity | ES | EUR | 4.12% |
| ENBRIDGE INC | ENB CT Equity | CA | CAD | 3.37% |
| SOUTHERN COMPANY THE | SO UN Equity | US | USD | 3.02% |
| DUKE ENERGY CORP | DUK UN Equity | US | USD | 2.92% |
| WILLIAMS COS INC | WMB UN Equity | US | USD | 2.57% |
| ENEL SPA | ENEL IM Equity | IT | EUR | 2.47% |
| NATIONAL GRID PLC | NG/ LN Equity | GB | GBp | 2.46% |
| AMERICAN TOWER CORP | AMT UN Equity | US | USD | 2.32% |

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