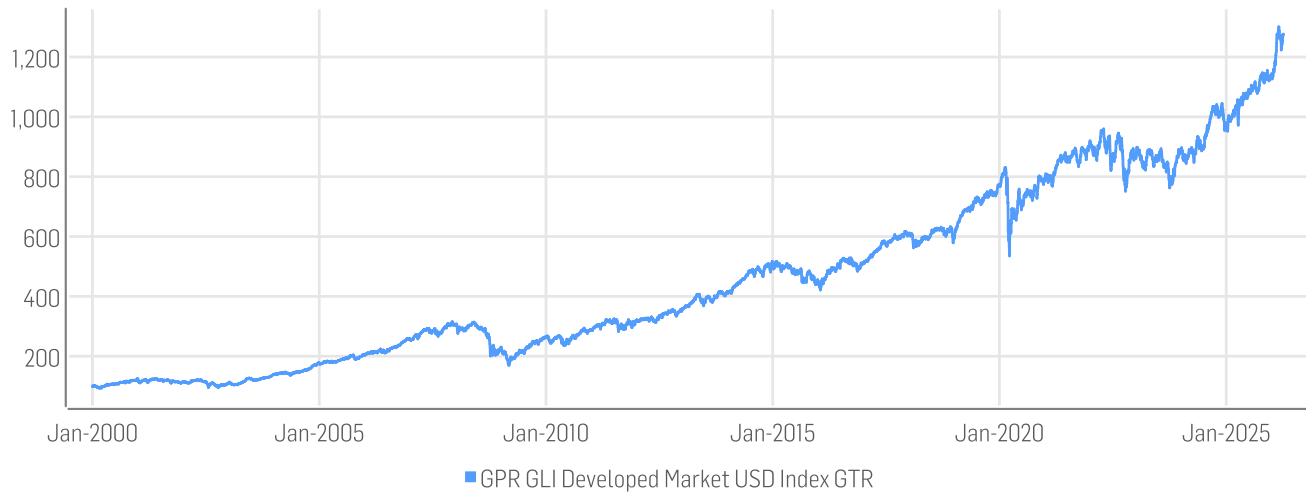


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Developed Market USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008151 / 000815	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIDMU	Last Price	1277.04
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	120		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.76%	13.34%	12.97%	25.66%	12.45%	1177.04%
Performance (p.a.)						10.18%
Volatility (p.a.)	10.86%	11.14%	9.72%	9.77%	10.96%	14.56%
High	1277.04	1301.06	1301.06	1301.06	1301.06	1301.06
Low	1223.31	1126.70	1113.09	1034.60	1126.70	93.35
Sharpe Ratio*	0.56	5.62	2.51	2.29	4.73	0.45
Max. Drawdown	-3.93%	-5.98%	-5.98%	-5.98%	-5.98%	-46.42%
VaR 95 \ 99				-17.0% \ -21.6%		-21.3% \ -40.0%
CVaR 95 \ 99				-20.3% \ -27.5%		-34.9% \ -63.4%

\* 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 61.8%
- EUR 15.8%
- CAD 12.7%
- GBp 4.6%
- Others 5.2%



## COMPOSITION BY COUNTRIES

- US 61.7%
- CA 12.7%
- ES 6.8%
- GB 4.6%
- Others 14.1%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.71%
UNION PACIFIC CORP	UNP UN Equity	US	USD	4.30%
IBERDROLA SA	IBE SQ Equity	ES	EUR	4.24%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.47%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	3.11%
DUKE ENERGY CORP	DUK UN Equity	US	USD	3.00%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.64%
ENEL SPA	ENEL IM Equity	IT	EUR	2.54%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.53%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.38%

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