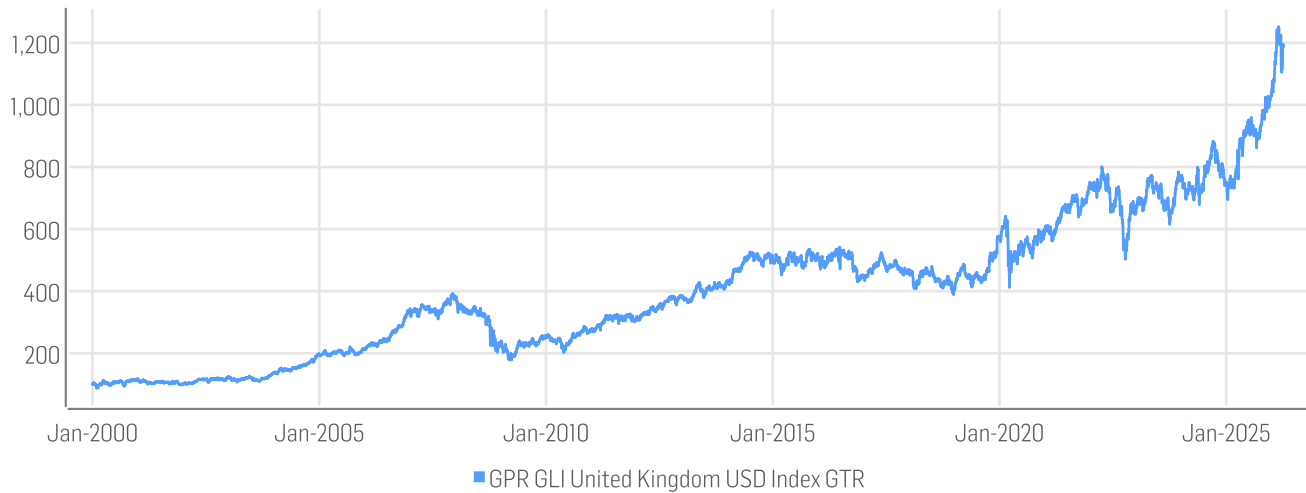


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI United Kingdom USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008159 / 000815	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIGBRU	Last Price	1186.57
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	5		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.76%	10.33%	26.75%	46.10%	15.27%	1086.57%
Performance (p.a.)						9.88%
Volatility (p.a.)	28.90%	23.40%	19.60%	19.14%	23.02%	20.92%
High	1224.88	1251.77	1251.77	1251.77	1251.77	1251.77
Low	1105.86	1041.76	936.18	836.08	1029.39	87.57
Sharpe Ratio*	-0.43	1.94	2.96	2.26	2.91	0.30
Max. Drawdown	-9.72%	-11.66%	-11.66%	-11.66%	-11.66%	-54.36%
VaR 95 \ 99				-30.4% \ -52.0%		-31.6% \ -57.5%
CVaR 95 \ 99				-46.3% \ -66.0%		-49.3% \ -85.0%

\* 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

• GBp 100.0%



## COMPOSITION BY COUNTRIES

• GB 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	55.30%
SSE PLC	SSE LN Equity	GB	GBp	27.58%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	7.82%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	7.10%
PENNON GROUP PLC	PNN LN Equity	GB	GBp	2.20%

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