

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI EMEA USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008184 / 000818	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEMAU	Last Price	1027.19
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	33		

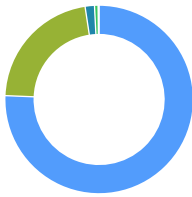
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.07%	8.21%	21.64%	42.27%	12.17%	927.19%
Performance (p.a.)						9.27%
Volatility (p.a.)	22.53%	20.94%	16.15%	15.25%	20.37%	20.04%
High	1028.70	1075.36	1075.36	1075.36	1075.36	1075.36
Low	960.30	923.10	844.44	737.44	915.74	83.44
Sharpe Ratio*	1.81	1.63	2.80	2.58	2.48	0.28
Max. Drawdown	-6.24%	-10.70%	-10.70%	-10.70%	-10.70%	-54.14%
VaR 95 \ 99				-25.7% \ -38.0%		-30.1% \ -55.7%
CVaR 95 \ 99				-37.3% \ -62.6%		-47.8% \ -83.0%

\* 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).

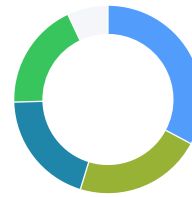
## COMPOSITION BY CURRENCIES

- EUR 75.7%
- GBp 22.0%
- DKK 1.6%
- CHF 0.6%
- Others 0.2%



## COMPOSITION BY COUNTRIES

- ES 32.8%
- GB 22.0%
- FR 19.8%
- IT 18.4%
- Others 7.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	20.30%
ENEL SPA	ENEL IM Equity	IT	EUR	12.18%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	12.14%
VINCI SA	DG FP Equity	FR	EUR	10.15%
ENGIE SA	ENGI FP Equity	FR	EUR	8.09%
SSE PLC	SSE LN Equity	GB	GBp	6.05%
FERROVIAL SE	FER SQ Equity	ES	EUR	4.38%
AENA SME SA	AENA SQ Equity	ES	EUR	3.12%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	2.64%
TERNA SPA	TRN IM Equity	IT	EUR	2.29%

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