

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Americas EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR000008220 / 000822 | Base Value / Base Date | 100.0 Points / 31.12.1999 |
| Bloomberg / Reuters | /.GGLIAMEE | Last Price | 1456.11 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | | Calculation | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 31.12.1999 |
| Index Members | 83 | | |

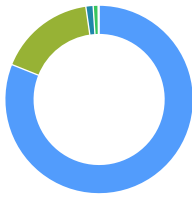
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 0.60% | 16.82% | 11.56% | 20.09% | 14.99% | 1356.11% |
| Performance (p.a.) | | | | | | 10.73% |
| Volatility (p.a.) | 14.05% | 13.81% | 11.98% | 11.90% | 13.43% | 18.33% |
| High | 1463.17 | 1465.93 | 1465.93 | 1465.93 | 1465.93 | 1465.93 |
| Low | 1401.78 | 1246.43 | 1246.43 | 1203.47 | 1246.43 | 94.13 |
| Sharpe Ratio* | 0.40 | 6.23 | 1.91 | 1.55 | 5.01 | 0.48 |
| Max. Drawdown | -4.20% | -4.38% | -5.27% | -5.80% | -4.38% | -43.44% |
| VaR 95 \ 99 | | | | -19.8% \ -32.7% | | -27.6% \ -50.2% |
| CVaR 95 \ 99 | | | | -28.0% \ -44.3% | | -43.2% \ -74.7% |

* 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).

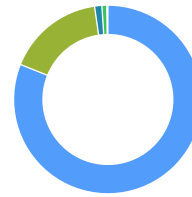
COMPOSITION BY CURRENCIES

- USD 81.1%
- CAD 16.7%
- BRL 1.3%
- MXN 0.8%
- Others 0.2%



COMPOSITION BY COUNTRIES

- US 81.1%
- CA 16.7%
- BR 1.3%
- MX 0.8%
- Others 0.2%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------------|---------------|---------|----------|------------------|
| NEXTERA ENERGY INC | NEE UN Equity | US | USD | 7.50% |
| UNION PACIFIC CORP | UNP UN Equity | US | USD | 5.65% |
| ENBRIDGE INC | ENB CT Equity | CA | CAD | 4.55% |
| SOUTHERN COMPANY THE | SO UN Equity | US | USD | 4.08% |
| DUKE ENERGY CORP | DUK UN Equity | US | USD | 3.94% |
| WILLIAMS COS INC | WMB UN Equity | US | USD | 3.47% |
| AMERICAN TOWER CORP | AMT UN Equity | US | USD | 3.13% |
| CSX CORP | CSX UW Equity | US | USD | 2.96% |
| CANADIAN PACIFIC KANSAS CITY LIMITED | CP CT Equity | CA | CAD | 2.77% |
| AMERICAN ELECTRIC POWER COMPANY INC | AEP UW Equity | US | USD | 2.76% |

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