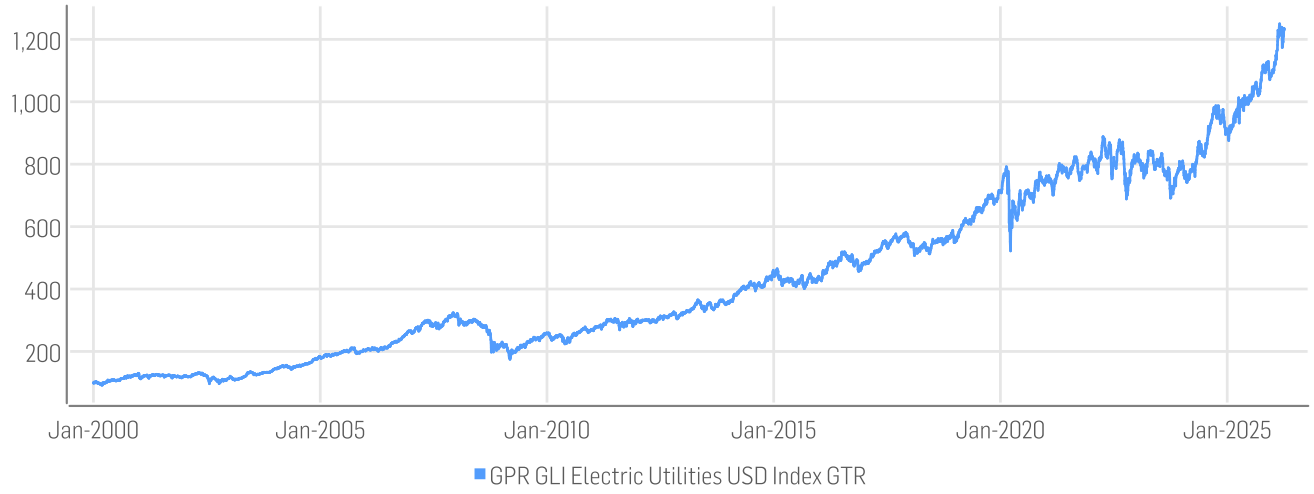
FACTSHEET - AS OF 07-Apr-2026
GPR GLI Electric Utilities USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008320 / 000832	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	GGLIELTU Index / .GGLIELTU	Last Price	1233.89
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	49		

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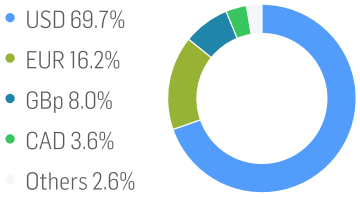
STATISTICS

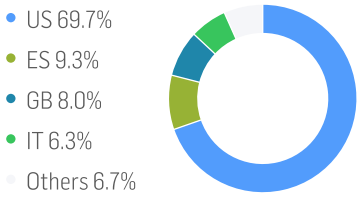
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.09%	12.97%	13.08%	27.53%	12.85%	1133.89%
Performance (p.a.)						10.04%
Volatility (p.a.)	15.03%	13.32%	11.67%	12.08%	13.05%	15.87%
High	1238.68	1249.99	1249.99	1249.99	1249.99	1249.99
Low	1173.66	1092.26	1070.45	971.72	1092.26	92.01
Sharpe Ratio*	0.70	4.53	2.11	2.01	4.13	0.40
Max. Drawdown	-5.25%	-6.11%	-6.11%	-6.11%	-6.11%	-46.13%
VaR 95 \ 99				-21.3% \ -28.6%		-23.1% \ -44.5%
CVaR 95 \ 99				-27.4% \ -41.0%		-37.9% \ -67.9%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	11.99%
IBERDROLA SA	IBE SQ Equity	ES	EUR	8.89%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	6.53%
DUKE ENERGY CORP	DUK UN Equity	US	USD	6.29%
ENEL SPA	ENEL IM Equity	IT	EUR	5.34%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	5.32%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	4.42%
DOMINION ENERGY INC	D UN Equity	US	USD	3.39%
ENTERGY CORP	ETR UN Equity	US	USD	3.17%
XCEL ENERGY INC	XEL UW Equity	US	USD	3.09%

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