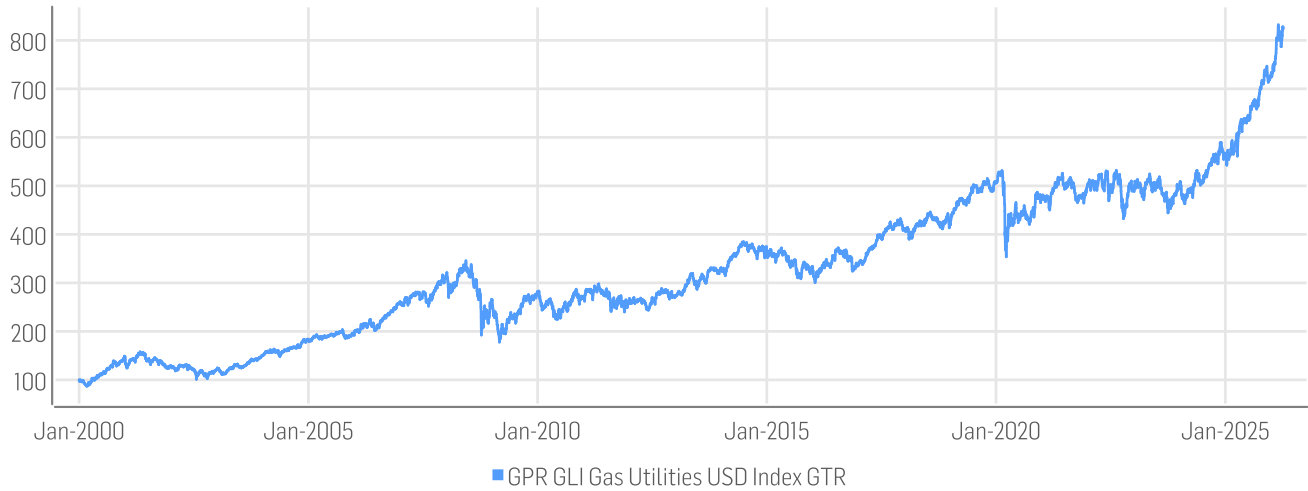


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Gas Utilities USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008321 / 000832	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	GGLIGASU Index / .GGLIGASU	Last Price	827.75
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	19		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.32%	13.99%	18.25%	39.99%	14.28%	727.75%
Performance (p.a.)						8.38%
Volatility (p.a.)	12.88%	11.80%	10.66%	10.61%	11.96%	17.03%
High	827.78	832.11	832.11	832.11	832.11	832.11
Low	787.03	726.16	699.12	601.62	724.33	87.08
Sharpe Ratio*	3.51	5.63	3.46	3.49	5.15	0.28
Max. Drawdown	-3.72%	-5.42%	-5.42%	-5.42%	-5.42%	-48.57%
VaR 95 \ 99				-16.8% \ -27.0%		-24.9% \ -46.5%
CVaR 95 \ 99				-22.2% \ -34.7%		-40.4% \ -71.5%

* 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).

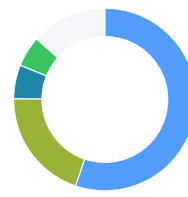
COMPOSITION BY CURRENCIES

- USD 55.2%
- EUR 22.4%
- HKD 7.8%
- JPY 6.0%
- Others 8.6%



COMPOSITION BY COUNTRIES

- US 55.2%
- FR 19.9%
- JP 6.0%
- CA 5.4%
- Others 13.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEMPRA ENERGY	SRE UN Equity	US	USD	22.20%
ENGIE SA	ENGI FP Equity	FR	EUR	19.92%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	10.77%
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	9.82%
NISOURCE INC	NI UN Equity	US	USD	7.85%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	5.15%
ALTAGAS LTD	ALA CT Equity	CA	CAD	3.79%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	3.41%
APA GROUP	APA AT Equity	AU	AUD	3.18%
ITALGAS SPA	IG IM Equity	IT	EUR	2.48%

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