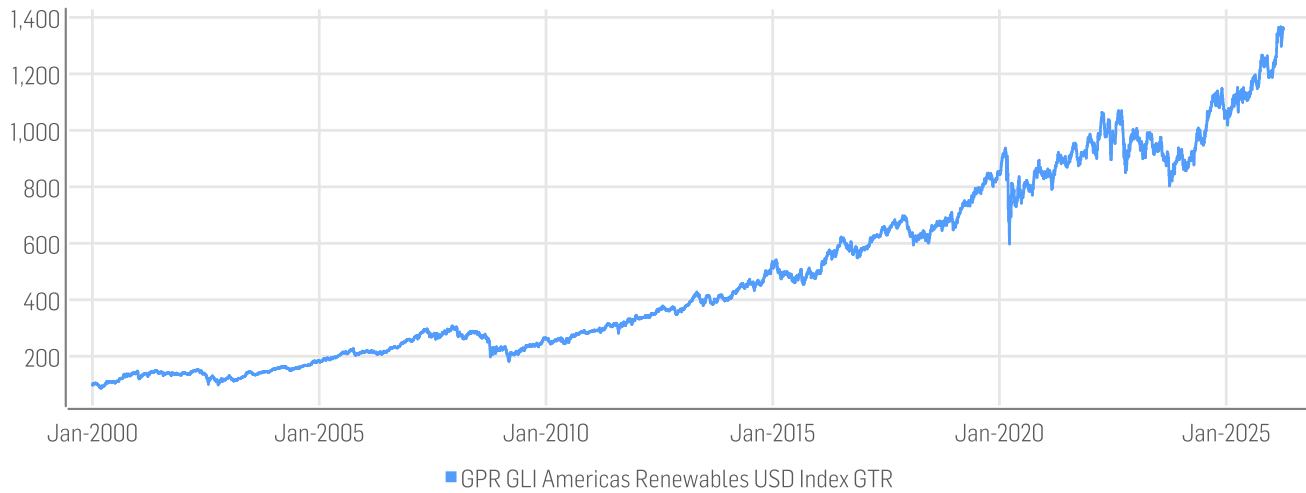


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Americas Renewables USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008327 / 000832	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIUSDAMERUTL	Last Price	1361.66
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	55		

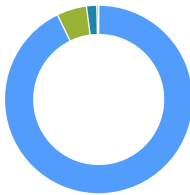
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.09%	14.66%	9.95%	23.24%	13.11%	1261.66%
Performance (p.a.)						10.45%
Volatility (p.a.)	14.39%	13.84%	12.65%	13.06%	13.61%	18.28%
High	1366.80	1366.80	1366.80	1366.80	1366.80	1366.80
Low	1297.54	1187.52	1186.44	1098.74	1187.52	87.02
Sharpe Ratio*	0.72	5.10	1.39	1.53	4.07	0.37
Max. Drawdown	-5.07%	-5.07%	-6.34%	-6.34%	-5.07%	-41.01%
VaR 95 \ 99				-23.2% \ -34.4%		-27.0% \ -51.9%
CVaR 95 \ 99				-28.9% \ -41.8%		-43.7% \ -75.8%

\* 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).

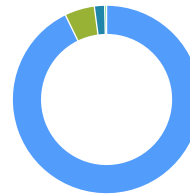
## COMPOSITION BY CURRENCIES

- USD 92.8%
- CAD 5.1%
- BRL 1.8%
- CLP 0.3%



## COMPOSITION BY COUNTRIES

- US 92.8%
- CA 5.1%
- BR 1.8%
- CL 0.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	13.51%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	7.36%
DUKE ENERGY CORP	DUK UN Equity	US	USD	7.09%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	4.98%
SEMPRA ENERGY	SRE UN Equity	US	USD	4.45%
DOMINION ENERGY INC	D UN Equity	US	USD	3.82%
ENTERGY CORP	ETR UN Equity	US	USD	3.57%
XCEL ENERGY INC	XEL UW Equity	US	USD	3.48%
EXELON CORP	EXC UW Equity	US	USD	3.47%
CONSOLIDATED EDISON INC	ED UN Equity	US	USD	2.86%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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