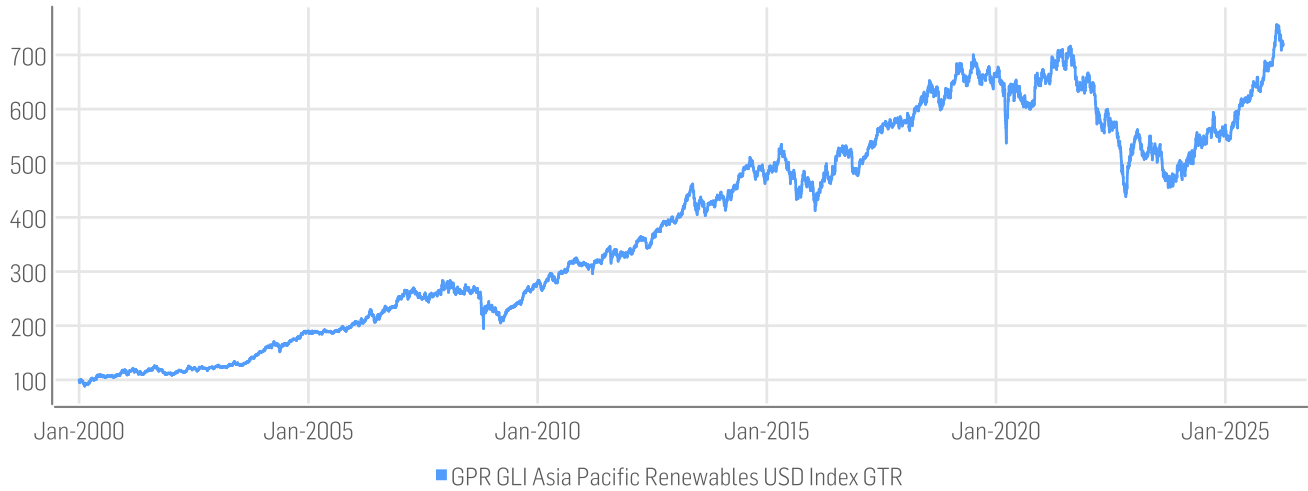


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Asia Pacific Renewables USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008329 / 000832	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIUSDAPACUTL	Last Price	721.44
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	12		

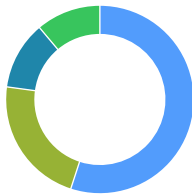
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.15%	5.76%	12.79%	24.04%	5.97%	621.44%
Performance (p.a.)						7.81%
Volatility (p.a.)	16.61%	13.08%	10.90%	9.64%	12.67%	13.16%
High	738.29	755.72	755.72	755.72	755.72	755.72
Low	708.73	680.71	639.65	590.14	680.71	88.41
Sharpe Ratio*	-2.16	1.67	2.20	2.15	1.64	0.32
Max. Drawdown	-4.85%	-6.22%	-6.22%	-6.22%	-6.22%	-38.84%
VaR 95 \ 99				-13.4% \ -32.1%		-19.9% \ -35.8%
CVaR 95 \ 99				-22.4% \ -37.9%		-30.3% \ -48.5%

\* 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

- HKD 55.0%
- JPY 22.1%
- AUD 11.7%
- MYR 11.1%



## COMPOSITION BY COUNTRIES

- HK 36.9%
- JP 22.1%
- AU 11.7%
- MY 11.1%
- Others 18.1%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	21.98%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	19.04%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	12.60%
APA GROUP	APA AT Equity	AU	AUD	11.73%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	11.12%
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	7.91%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	3.21%
TOHO GAS CO LTD	9533 JT Equity	JP	JPY	3.09%
CHINA RESOURCES GAS GROUP LTD ORD	1193 HK Equity	BM	HKD	2.78%
HK ELECTRIC INVESTMENTS LTD	2638 HK Equity	KY	HKD	2.40%

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