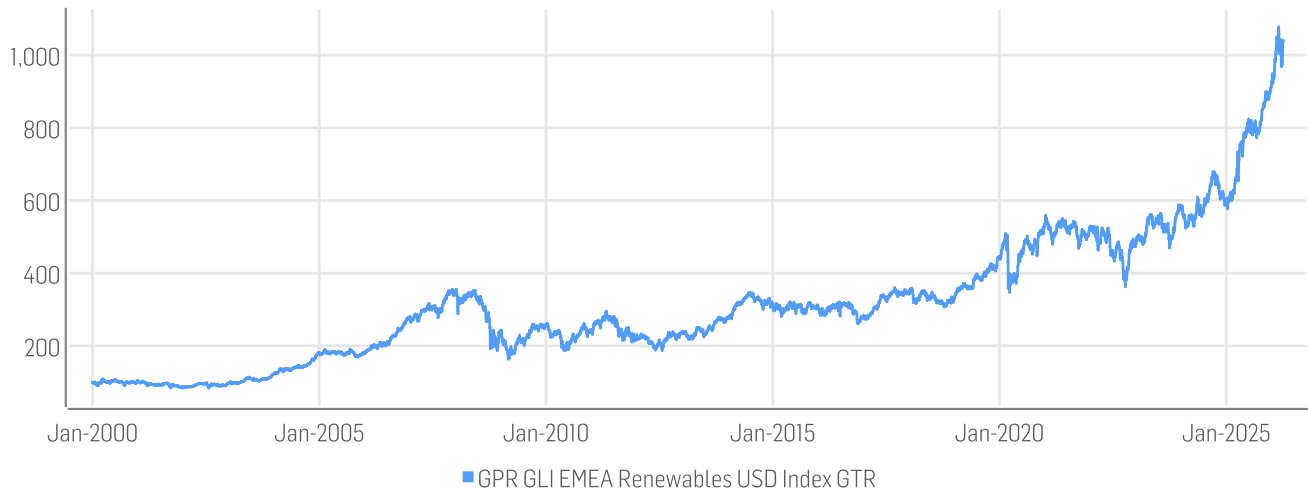


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI EMEA Renewables USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

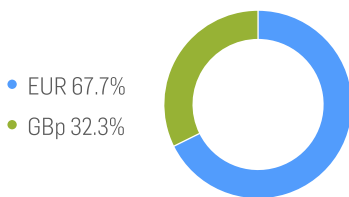
ISIN / WKN	GPR000008333 / 000833	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIUSDMEAUTL	Last Price	1037.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	13		

## STATISTICS

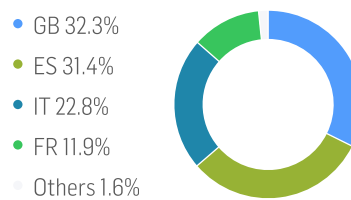
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.23%	9.41%	26.66%	48.90%	13.58%	937.75%
Performance (p.a.)						9.32%
Volatility (p.a.)	24.53%	22.10%	17.20%	16.30%	21.57%	21.03%
High	1041.89	1077.85	1077.85	1077.85	1077.85	1077.85
Low	967.88	923.25	819.31	711.30	913.71	83.72
Sharpe Ratio*	1.78	1.83	3.37	2.83	2.68	0.27
Max. Drawdown	-7.10%	-10.20%	-10.20%	-10.20%	-10.20%	-53.99%
VaR 95 \ 99				-26.7% \ -46.0%		-31.6% \ -57.5%
CVaR 95 \ 99				-40.8% \ -64.0%		-49.6% \ -86.4%

\* 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 (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	29.89%
ENEL SPA	ENEL IM Equity	IT	EUR	17.94%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	17.87%
ENGIE SA	ENGI FP Equity	FR	EUR	11.91%
SSE PLC	SSE LN Equity	GB	GBp	8.91%
TERNA SPA	TRN IM Equity	IT	EUR	3.37%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	2.53%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	2.29%
ITALGAS SPA	IG IM Equity	IT	EUR	1.48%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	1.46%

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