

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Americas Energy Transportation & Storage Sub USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008340 / 000834	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIUSDAMERETSETS	Last Price	1949.89
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	12		

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**STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.27%	26.95%	23.80%	34.20%	23.34%	1849.89%
Performance (p.a.)						11.97%
Volatility (p.a.)	14.27%	14.45%	15.44%	15.11%	15.40%	23.14%
High	1971.70	1971.70	1971.70	1971.70	1971.70	1971.70
Low	1885.68	1535.96	1471.86	1471.74	1535.96	73.27
Sharpe Ratio*	1.95	11.05	3.28	2.06	7.57	0.36
Max. Drawdown	-3.26%	-3.26%	-6.55%	-9.29%	-3.89%	-61.04%
VaR 95 \ 99				-24.7% \ -42.1%		-33.3% \ -66.6%
CVaR 95 \ 99				-34.2% \ -47.4%		-56.4% \ -104.5%

\* 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).

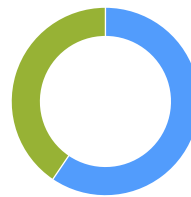
**COMPOSITION BY CURRENCIES**

- USD 59.5%
- CAD 40.5%



**COMPOSITION BY COUNTRIES**

- US 59.5%
- CA 40.5%



**TOP COMPONENTS AS OF 07-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
ENBRIDGE INC	ENB CT Equity	CA	CAD	20.89%
WILLIAMS COS INC	WMB UN Equity	US	USD	15.92%
TC ENERGY CORP	TRP CT Equity	CA	CAD	11.62%
KINDER MORGAN INC	KMI UN Equity	US	USD	11.41%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	10.40%
ONEOK INC	OKE UN Equity	US	USD	9.97%
TARGA RESOURCES CORP	TRGP UN Equity	US	USD	9.37%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	4.57%
DT MIDSTREAM INC	DTM UN Equity	US	USD	2.40%
KEYERA CORP	KEY CT Equity	CA	CAD	1.57%

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