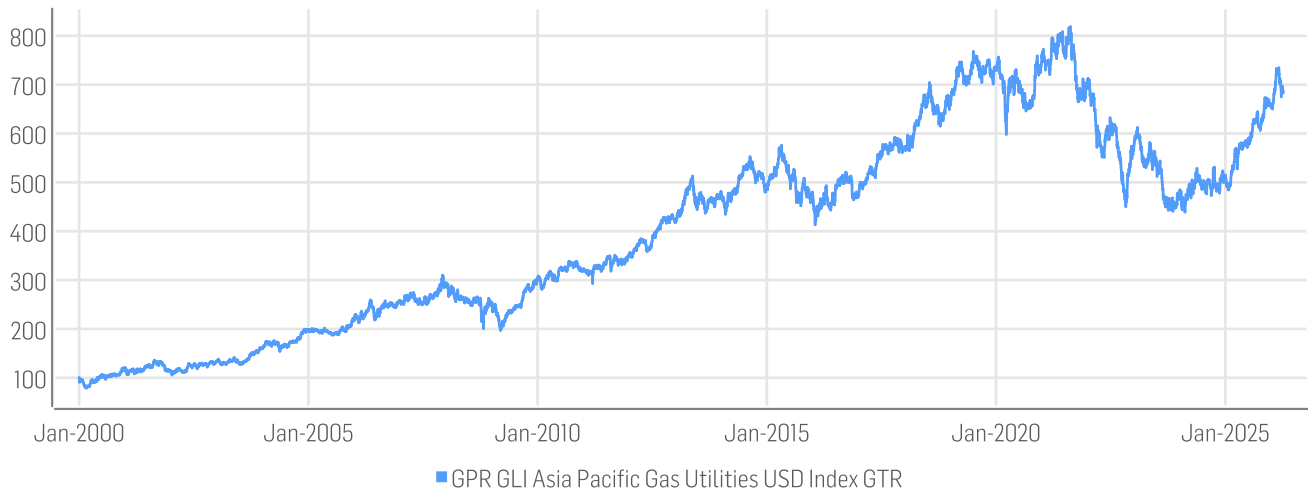


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Asia Pacific Gas Utilities USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

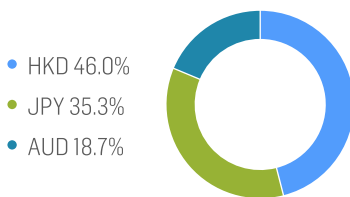
ISIN / WKN	GPR000008350 / 000835	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIUSDAPACUTLGAS	Last Price	688.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	8		

STATISTICS

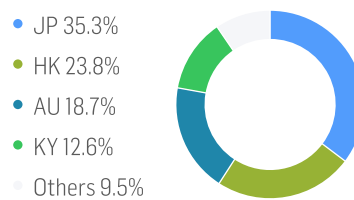
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.58%	5.70%	11.90%	24.71%	5.37%	588.82%
Performance (p.a.)						7.62%
Volatility (p.a.)	19.52%	15.22%	13.19%	11.96%	14.74%	16.80%
High	712.71	734.44	734.44	734.44	734.44	818.46
Low	675.08	650.22	615.57	559.59	650.22	78.84
Sharpe Ratio*	-2.41	1.42	1.67	1.79	1.23	0.24
Max. Drawdown	-6.48%	-8.08%	-8.08%	-8.08%	-8.08%	-46.33%
VaR 95 \ 99				-17.3% \ -42.9%		-25.8% \ -45.8%
CVaR 95 \ 99				-28.4% \ -43.5%		-38.6% \ -61.6%

* 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 (%)
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	30.36%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	20.09%
APA GROUP	APA AT Equity	AU	AUD	18.71%
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	12.62%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	5.11%
TOHO GAS CO LTD	9533 JT Equity	JP	JPY	4.92%
CHINA RESOURCES GAS GROUP LTD ORD	1193 HK Equity	BM	HKD	4.43%
BEIJING ENTERPRISES HOLDINGS LTD	392 HK Equity	HK	HKD	3.76%

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