

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI EMEA Gas Utilities USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008359 / 000835	Base Value / Base Date	100.0 Points / 08.07.2005
Bloomberg / Reuters	/.GGLIUSDEMEAUTLGAS	Last Price	337.10
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 08.07.2005
Index Members	2		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.78%	18.33%	50.22%	78.19%	25.00%	237.10%
Performance (p.a.)						6.03%
Volatility (p.a.)	25.05%	28.67%	22.45%	20.37%	28.09%	29.09%
High	337.10	351.80	351.80	351.80	351.80	351.80
Low	307.41	279.27	224.41	190.16	269.69	67.72
Sharpe Ratio*	6.98	3.29	5.56	3.73	4.56	0.08
Max. Drawdown	-6.18%	-12.62%	-12.62%	-12.62%	-12.62%	-69.91%
VaR 95 \ 99				-31.3% \ -44.9%		-43.2% \ -81.3%
CVaR 95 \ 99				-43.0% \ -78.7%		-69.0% \ -116.7%

\* 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).

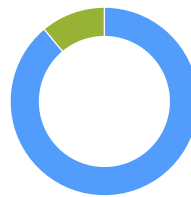
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FR 88.9%  
• IT 11.1%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENGIE SA	ENGI FP Equity	FR	EUR	88.93%
ITALGAS SPA	IG IM Equity	IT	EUR	11.07%

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