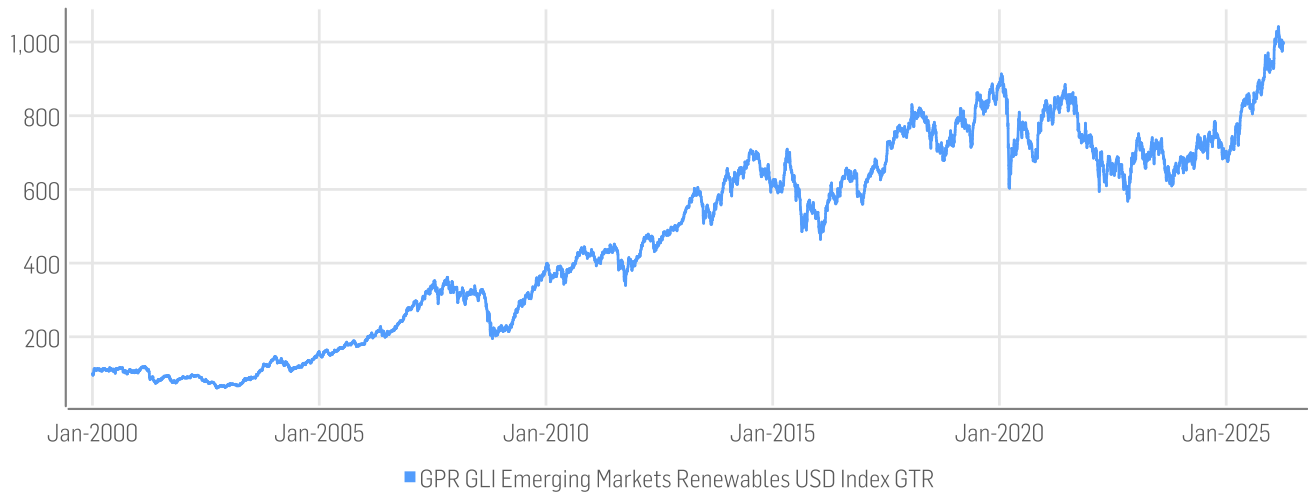


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Emerging Markets Renewables USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

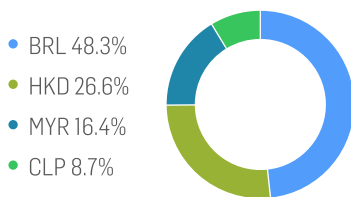
|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000008378 / 000837 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | /.GGLIEUTU            | Last Price             | 998.60                                    |
| 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

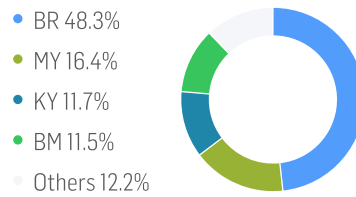
| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 1.14%   | 6.48%   | 15.46%  | 34.84%          | 6.27%   | 898.60%         |
| Performance (p.a.) |         |         |         |                 |         | 9.16%           |
| Volatility (p.a.)  | 17.07%  | 15.96%  | 14.99%  | 14.38%          | 15.41%  | 19.42%          |
| High               | 1007.46 | 1041.44 | 1041.44 | 1041.44         | 1041.44 | 1041.44         |
| Low                | 974.94  | 927.85  | 856.22  | 750.46          | 927.85  | 60.64           |
| Sharpe Ratio*      | 0.66    | 1.59    | 2.02    | 2.21            | 1.43    | 0.28            |
| Max. Drawdown      | -3.23%  | -6.39%  | -6.39%  | -6.41%          | -6.39%  | -49.22%         |
| VaR 95 \ 99        |         |         |         | -22.2% \ -38.2% |         | -29.2% \ -54.1% |
| CVaR 95 \ 99       |         |         |         | -30.8% \ -39.3% |         | -46.1% \ -76.2% |

\* 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 (%) |
|-----------------------------------|--------------------|---------|----------|------------------|
| CIA SANEAMENTO BASICO DE SP       | SBSP3 BS Equity    | BR      | BRL      | 27.05%           |
| EQUATORIAL ENERGIA SA             | EQTL3 BS Equity    | BR      | BRL      | 17.87%           |
| TENAGA NASIONAL BHD               | TNB MK Equity      | MY      | MYR      | 16.42%           |
| ENN ENERGY HOLDINGS LTD           | 2688 HK Equity     | KY      | HKD      | 11.68%           |
| CHINA GAS HOLDINGS LTD            | 384 HK Equity      | BM      | HKD      | 4.73%            |
| CHINA RESOURCES GAS GROUP LTD ORD | 1193 HK Equity     | BM      | HKD      | 4.10%            |
| ENEL CHILE SA                     | ENELCHIL CC Equity | CL      | CLP      | 3.64%            |
| BEIJING ENTERPRISES HOLDINGS LTD  | 392 HK Equity      | HK      | HKD      | 3.48%            |
| CPFL ENERGIA SA                   | CPFE3 BS Equity    | BR      | BRL      | 3.35%            |
| ENEL AMERICAS SA                  | ENELAM CC Equity   | CL      | CLP      | 3.18%            |

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