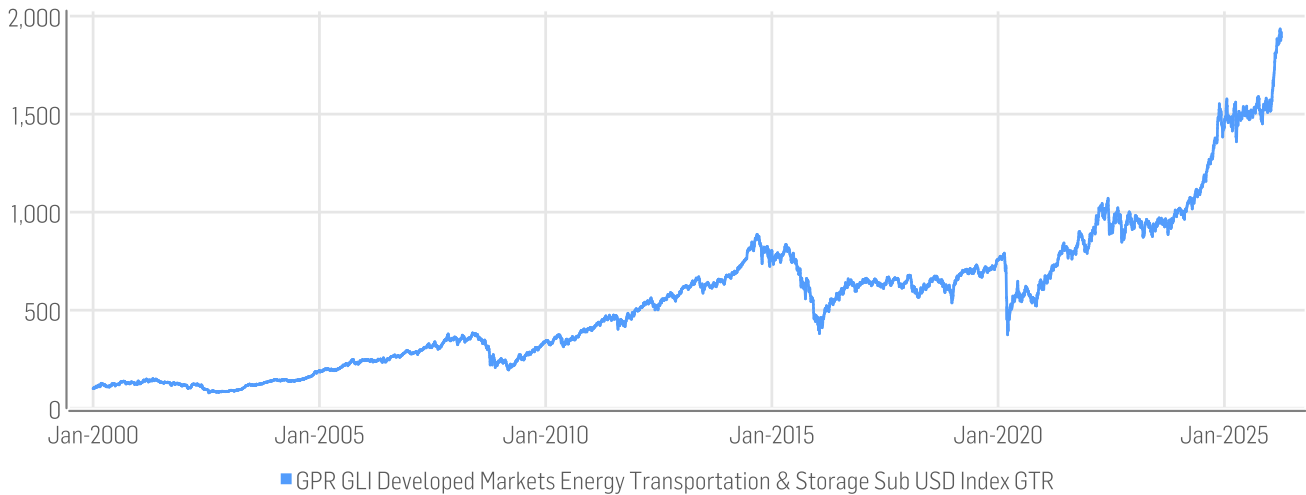


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Developed Markets Energy Transportation & Storage Sub USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

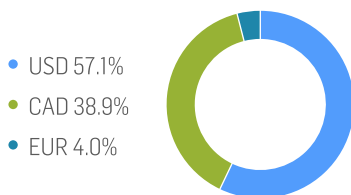
ISIN / WKN	GPR000008385 / 000838	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIUSDDMETSETS	Last Price	1917.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	15		

## STATISTICS

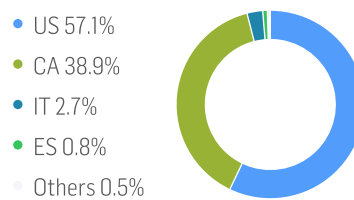
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.39%	26.58%	24.09%	34.82%	23.27%	1817.23%
Performance (p.a.)						11.90%
Volatility (p.a.)	13.67%	13.92%	14.87%	14.61%	14.84%	21.66%
High	1934.70	1934.70	1934.70	1934.70	1934.70	1934.70
Low	1853.00	1514.63	1450.04	1441.54	1514.63	78.08
Sharpe Ratio*	2.17	11.25	3.45	2.17	7.83	0.38
Max. Drawdown	-3.05%	-3.05%	-6.15%	-8.81%	-3.64%	-57.81%
VaR 95 \ 99				-23.7% \ -40.3%		-31.1% \ -60.0%
CVaR 95 \ 99				-32.7% \ -45.0%		-52.8% \ -97.1%

\* 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 (%)
ENBRIDGE INC	ENB CT Equity	CA	CAD	20.06%
WILLIAMS COS INC	WMB UN Equity	US	USD	15.28%
TC ENERGY CORP	TRP CT Equity	CA	CAD	11.15%
KINDER MORGAN INC	KMI UN Equity	US	USD	10.96%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	9.98%
ONEOK INC	OKE UN Equity	US	USD	9.57%
TARGA RESOURCES CORP	TRGP UN Equity	US	USD	8.99%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	4.39%
SNAM SPA	SRG IM Equity	IT	EUR	2.69%
DT MIDSTREAM INC	DTM UN Equity	US	USD	2.30%

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