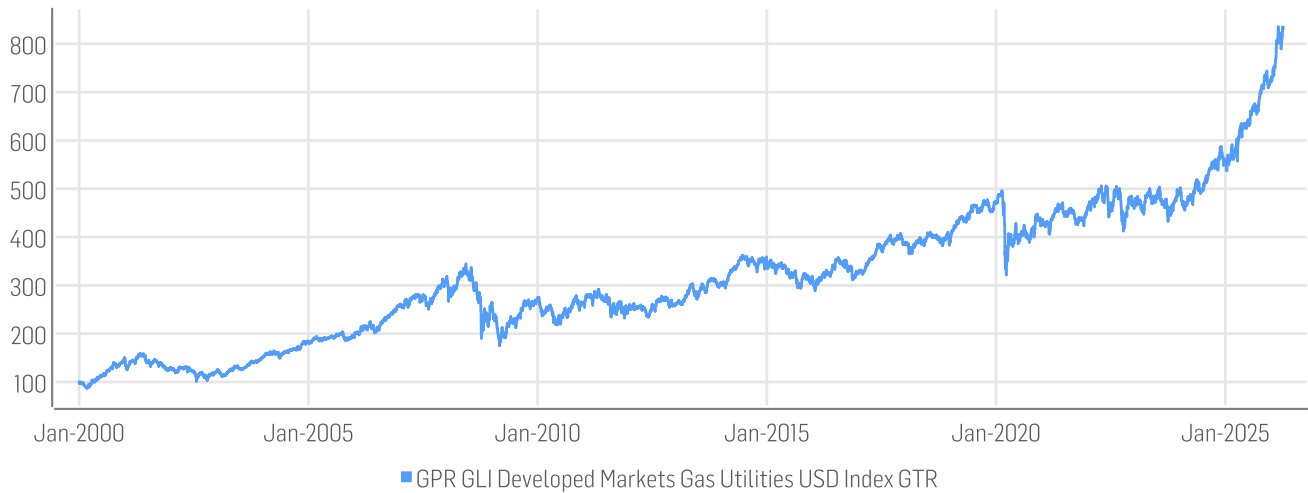


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Developed Markets Gas Utilities USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008392 / 000839	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIDGAU	Last Price	834.67
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		

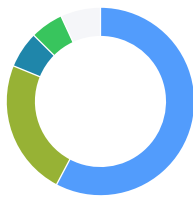
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.97%	15.22%	19.55%	41.87%	15.61%	734.67%
Performance (p.a.)						8.41%
Volatility (p.a.)	13.46%	12.52%	11.23%	11.18%	12.69%	17.54%
High	834.71	835.34	835.34	835.34	835.34	835.34
Low	789.93	724.44	696.80	598.43	722.00	87.33
Sharpe Ratio*	4.23	5.91	3.56	3.48	5.44	0.27
Max. Drawdown	-3.82%	-5.44%	-5.44%	-5.44%	-5.44%	-49.14%
VaR 95 \ 99				-17.3% \ -30.0%		-25.8% \ -47.9%
CVaR 95 \ 99				-24.0% \ -36.4%		-41.6% \ -74.0%

\* 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).

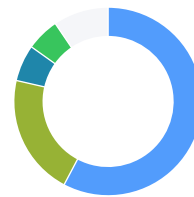
## COMPOSITION BY CURRENCIES

- USD 57.7%
- EUR 23.4%
- JPY 6.3%
- CAD 5.7%
- Others 6.9%



## COMPOSITION BY COUNTRIES

- US 57.7%
- FR 20.8%
- JP 6.3%
- CA 5.7%
- Others 9.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEMPRA ENERGY	SRE UN Equity	US	USD	23.22%
ENGIE SA	ENGI FP Equity	FR	EUR	20.84%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	11.26%
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	10.27%
NISOURCE INC	NI UN Equity	US	USD	8.22%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	5.39%
ALTAGAS LTD	ALA CT Equity	CA	CAD	3.96%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	3.57%
APA GROUP	APA AT Equity	AU	AUD	3.32%
ITALGAS SPA	IG IM Equity	IT	EUR	2.59%

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