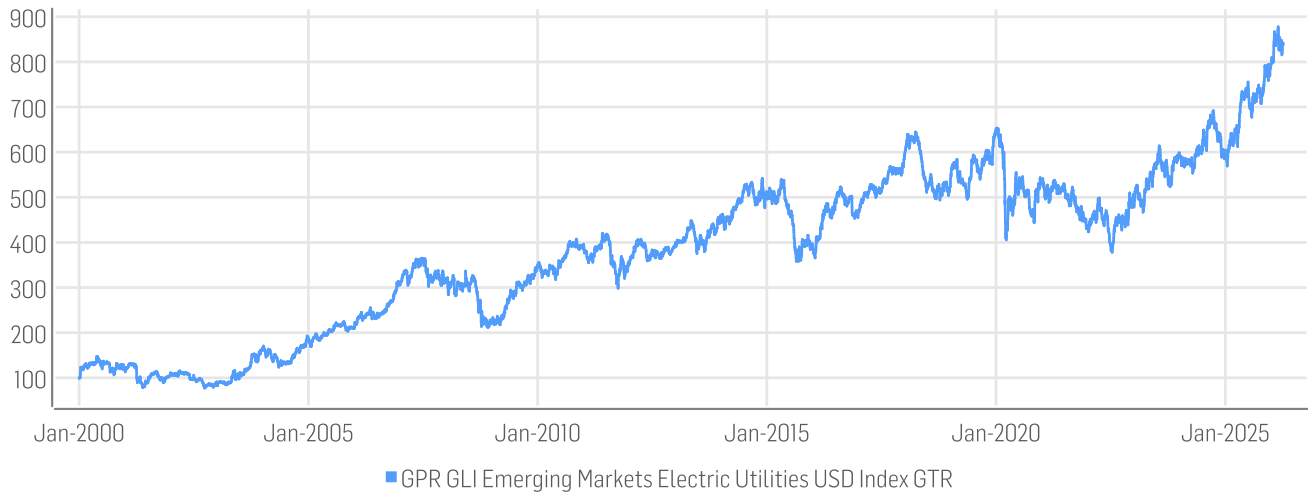


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Emerging Markets Electric Utilities USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000008397 / 000839 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | /GGLIEELU             | Last Price             | 841.66                                    |
| 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       | 5                     |                        |   |

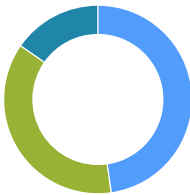
## STATISTICS

| USD                | 30D    | 90D    | 180D   | 360D            | YTD    | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance        | 1.91%  | 5.16%  | 16.82% | 32.71%          | 5.91%  | 741.66%         |
| Performance (p.a.) |        |        |        |                 |        | 8.45%           |
| Volatility (p.a.)  | 22.71% | 20.29% | 17.89% | 16.60%          | 19.65% | 21.23%          |
| High               | 854.05 | 877.85 | 877.85 | 877.85          | 877.85 | 877.85          |
| Low                | 815.52 | 798.88 | 707.22 | 643.93          | 794.70 | 77.12           |
| Sharpe Ratio*      | 0.98   | 0.94   | 1.87   | 1.78            | 1.04   | 0.23            |
| Max. Drawdown      | -4.51% | -7.10% | -7.10% | -10.36%         | -7.10% | -47.52%         |
| VaR 95 \ 99        |        |        |        | -26.4% \ -40.2% |        | -31.1% \ -57.8% |
| CVaR 95 \ 99       |        |        |        | -35.7% \ -46.4% |        | -49.3% \ -86.3% |

\* 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).

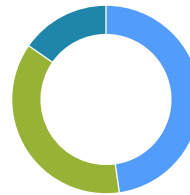
## COMPOSITION BY CURRENCIES

- BRL 47.7%
- MYR 36.9%
- CLP 15.3%



## COMPOSITION BY COUNTRIES

- BR 47.7%
- MY 36.9%
- CL 15.3%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company               | Ticker             | Country | Currency | Index Weight (%) |
|-----------------------|--------------------|---------|----------|------------------|
| EQUATORIAL ENERGIA SA | EQTL3 BS Equity    | BR      | BRL      | 40.19%           |
| TENAGA NASIONAL BHD   | TNB MK Equity      | MY      | MYR      | 36.94%           |
| ENEL CHILE SA         | ENELCHIL CC Equity | CL      | CLP      | 8.18%            |
| CPFL ENERGIA SA       | CPFE3 BS Equity    | BR      | BRL      | 7.54%            |
| ENEL AMERICAS SA      | ENELAM CC Equity   | CL      | CLP      | 7.16%            |

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