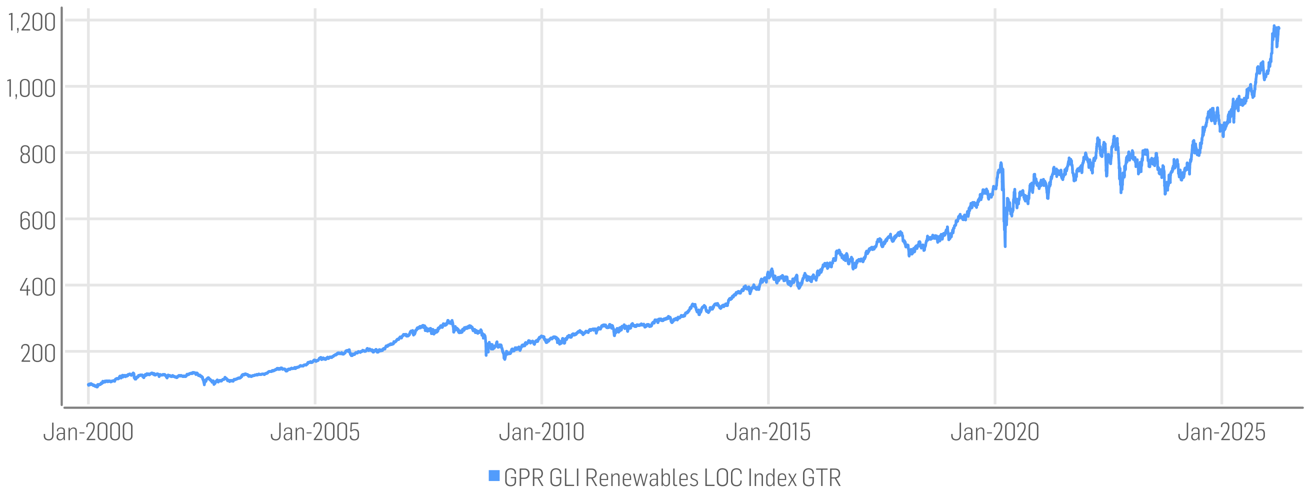
FACTSHEET - AS OF 07-Apr-2026
GPR GLI Renewables LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008408 / 000840	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIUTLL	Last Price	1176.16
Index Calculator	Solactive AG	52W High	1183.15
Index Type		52W Low	891.43
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1999

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.58%	13.30%	13.68%	27.92%	13.33%	1076.16%
Performance (p.a.)						9.84%
Volatility (p.a.)	14.65%	12.40%	10.92%	11.35%	12.20%	14.83%
High	1178.16	1183.15	1183.15	1183.15	1183.15	1183.15
Low	1119.03	1038.08	1019.55	925.96	1037.84	92.52
Sharpe Ratio*	1.18	5.03	2.39	2.18	4.63	0.42
Max. Drawdown	-4.93%	-5.42%	-5.42%	-5.42%	-5.42%	-40.17%
VaR 95 \ 99				-19.6% \ -27.9%		-21.4% \ -40.8%
CVaR 95 \ 99				-25.2% \ -37.7%		-35.3% \ -63.7%

* 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).

DISCLAIMER