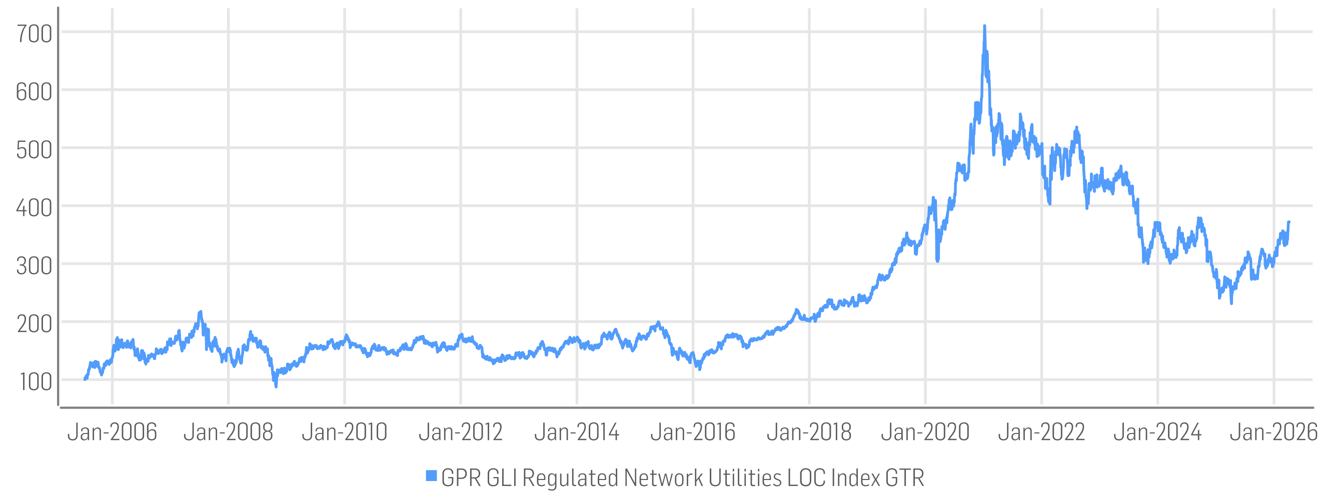
FACTSHEET - AS OF 07-Apr-2026
GPR GLI Regulated Network Utilities LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008409 / 000840	Base Value / Base Date	100.0 Points / 13.07.2005
Bloomberg / Reuters	/.GGLIRNWL	Last Price	372.02
Index Calculator	Solactive AG	52W High	372.02
Index Type		52W Low	231.00
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 13.07.2005

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.47%	16.24%	18.30%	50.34%	23.28%	272.02%
Performance (p.a.)						6.54%
Volatility (p.a.)	27.39%	26.02%	24.80%	25.96%	25.84%	25.88%
High	372.02	372.02	372.02	372.02	372.02	710.42
Low	331.03	312.95	292.33	249.49	301.78	87.39
Sharpe Ratio*	9.91	3.09	1.49	1.83	4.50	0.11
Max. Drawdown	-5.58%	-7.18%	-10.07%	-14.82%	-7.18%	-67.48%
VaR 95 \ 99				-36.4% \ -84.2%		-39.9% \ -71.4%
CVaR 95 \ 99				-64.7% \ -123.7%		-60.8% \ -97.5%

* 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).

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