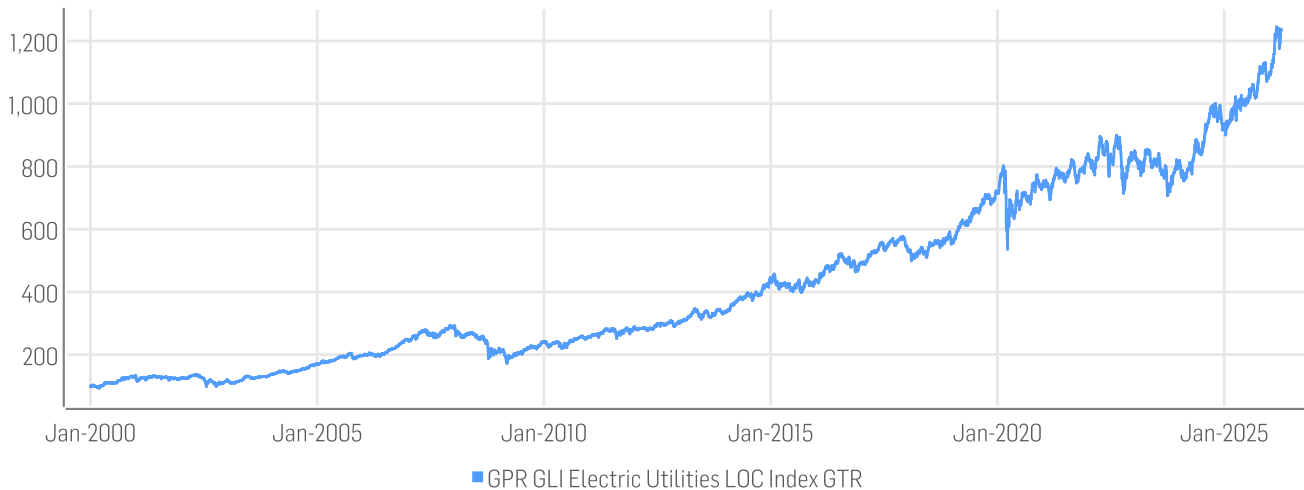


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Electric Utilities LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008418 / 000841	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIELTL	Last Price	1236.21
Index Calculator	Solactive AG	52W High	1245.49
Index Type		52W Low	946.25
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	1.24%	13.31%	13.08%	26.80%	13.28%	1136.21%
Performance (p.a.)						10.05%
Volatility (p.a.)	15.19%	13.01%	11.42%	11.84%	12.73%	15.35%
High	1240.32	1245.49	1245.49	1245.49	1245.49	1245.49
Low	1175.44	1091.00	1071.26	979.10	1091.00	93.25
Sharpe Ratio*	0.83	4.80	2.16	1.99	4.42	0.42
Max. Drawdown	-5.23%	-5.62%	-5.62%	-5.62%	-5.62%	-41.66%
VaR 95 \ 99				-21.0% \ -29.0%		-22.4% \ -43.6%
CVaR 95 \ 99				-26.6% \ -38.7%		-36.5% \ -65.1%

\* 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).

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