

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Gas Utilities LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008419 / 000841	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIGASL	Last Price	876.79
Index Calculator	Solactive AG	52W High	877.15
Index Type		52W Low	601.12
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	3.59%	14.39%	18.44%	40.01%	14.82%	776.79%
Performance (p.a.)						8.62%
Volatility (p.a.)	13.18%	11.39%	10.31%	10.19%	11.55%	16.06%
High	877.15	877.15	877.15	877.15	877.15	877.15
Low	832.22	766.47	739.26	636.45	763.65	88.26
Sharpe Ratio*	3.79	6.05	3.62	3.63	5.59	0.31
Max. Drawdown	-3.80%	-4.82%	-4.82%	-4.82%	-4.82%	-41.09%
VaR 95 \ 99				-14.9% \ -22.3%		-23.2% \ -42.6%
CVaR 95 \ 99				-21.2% \ -35.3%		-37.8% \ -67.1%

\* 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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