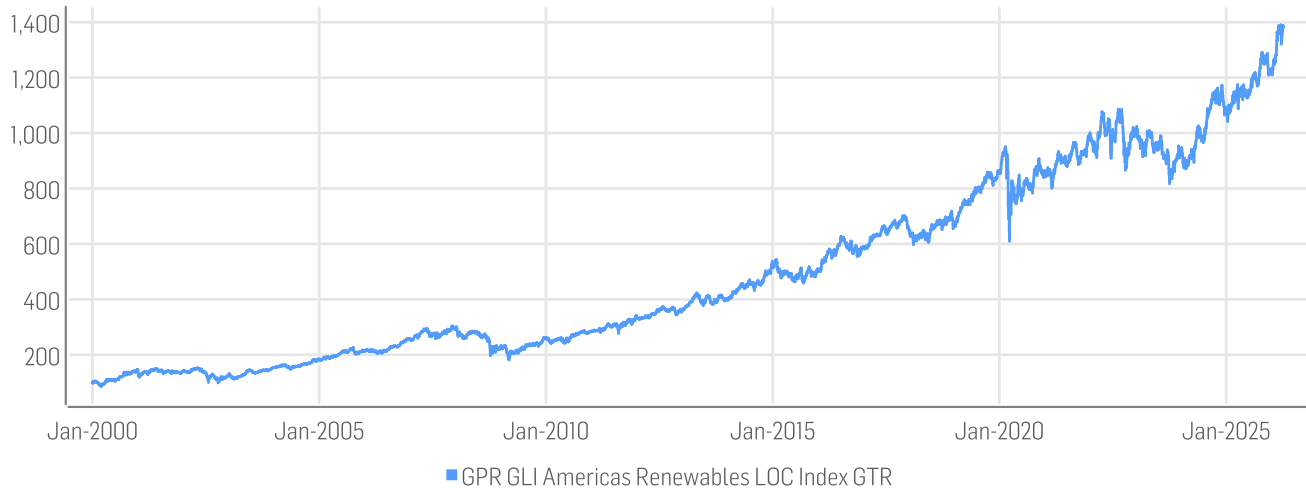


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Americas Renewables LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008425 / 000842	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCAMERUTL	Last Price	1386.02
Index Calculator	Solactive AG	52W High	1390.51
Index Type		52W Low	1087.40
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	1.16%	14.62%	9.82%	22.95%	13.08%	1286.02%
Performance (p.a.)						10.53%
Volatility (p.a.)	14.43%	13.80%	12.60%	13.08%	13.56%	18.20%
High	1390.51	1390.51	1390.51	1390.51	1390.51	1390.51
Low	1320.48	1209.22	1208.78	1120.33	1209.22	87.00
Sharpe Ratio*	0.79	5.10	1.37	1.50	4.07	0.38
Max. Drawdown	-5.04%	-5.04%	-6.39%	-6.39%	-5.04%	-40.36%
VaR 95 \ 99				-23.0% \ -33.8%		-26.8% \ -51.9%
CVaR 95 \ 99				-28.8% \ -41.6%		-43.4% \ -75.2%

* 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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