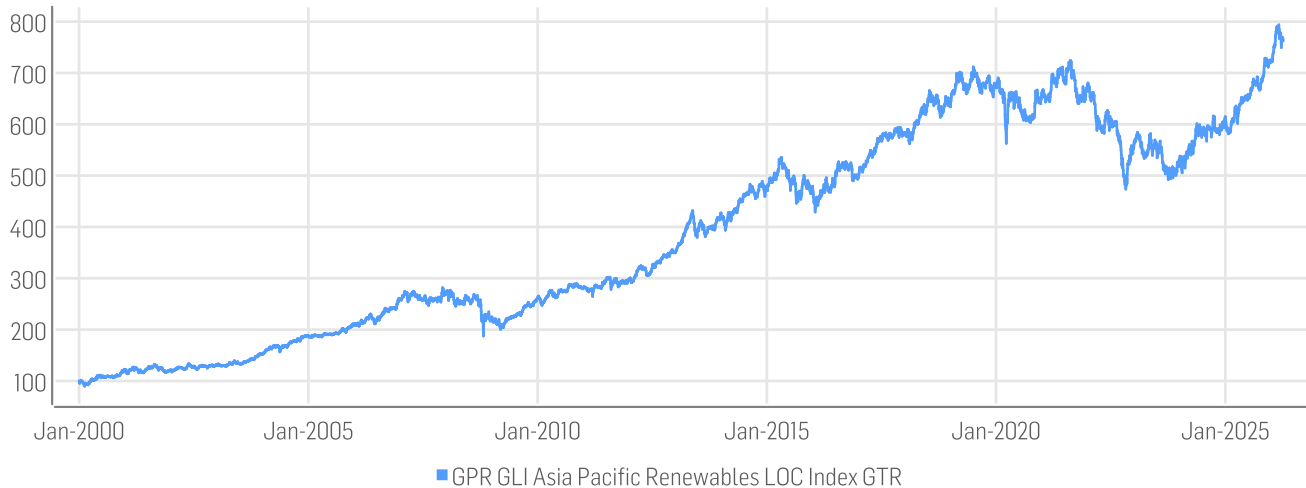


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Asia Pacific Renewables LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008427 / 000842	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCAPACUTL	Last Price	766.81
Index Calculator	Solactive AG	52W High	793.90
Index Type		52W Low	601.63
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	-2.38%	6.24%	13.09%	24.80%	6.37%	666.81%
Performance (p.a.)						8.06%
Volatility (p.a.)	16.16%	12.54%	10.42%	9.04%	12.13%	12.72%
High	779.00	793.90	793.90	793.90	793.90	793.90
Low	749.32	721.75	678.05	621.19	720.90	89.87
Sharpe Ratio*	-1.80	1.93	2.37	2.38	1.86	0.35
Max. Drawdown	-4.60%	-5.61%	-5.61%	-5.61%	-5.61%	-34.64%
VaR 95 \ 99				-12.9% \ -29.7%		-19.3% \ -35.0%
CVaR 95 \ 99				-21.5% \ -37.5%		-29.3% \ -47.8%

* 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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