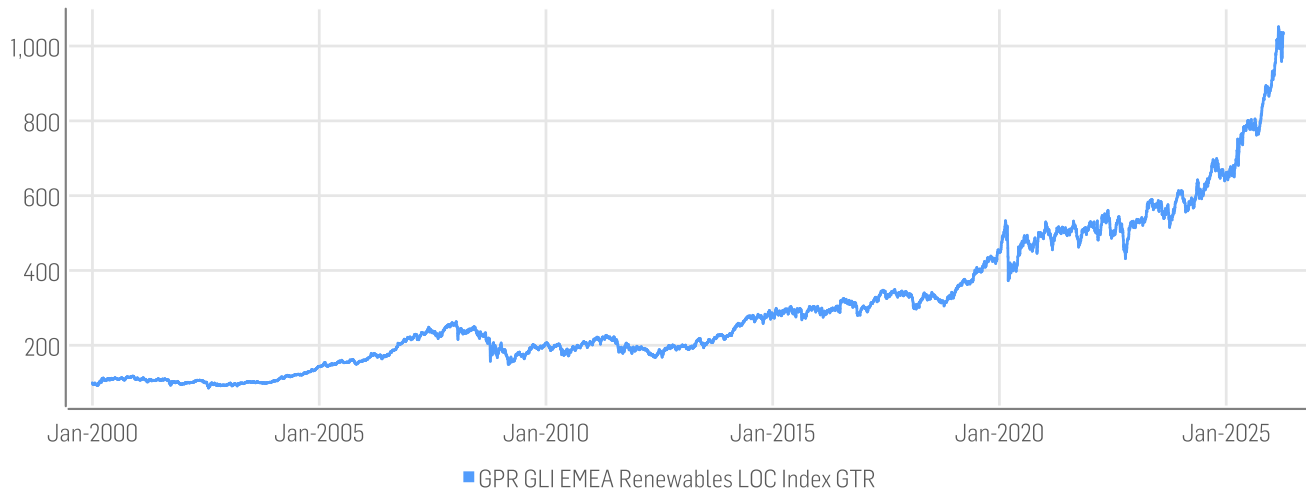


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI EMEA Renewables LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008431 / 000843	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCEMEAUTL	Last Price	1032.20
Index Calculator	Solactive AG	52W High	1051.54
Index Type		52W Low	680.82
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	3.55%	10.77%	26.98%	46.09%	15.28%	932.20%
Performance (p.a.)						9.29%
Volatility (p.a.)	24.03%	19.89%	15.64%	14.15%	19.41%	18.11%
High	1036.89	1051.54	1051.54	1051.54	1051.54	1051.54
Low	958.75	910.00	812.88	717.50	895.41	85.41
Sharpe Ratio*	2.05	2.40	3.75	3.06	3.46	0.31
Max. Drawdown	-7.54%	-8.82%	-8.82%	-8.82%	-8.82%	-43.44%
VaR 95 \ 99				-21.3% \ -40.9%		-27.3% \ -47.9%
CVaR 95 \ 99				-33.8% \ -56.0%		-42.3% \ -73.7%

\* 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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