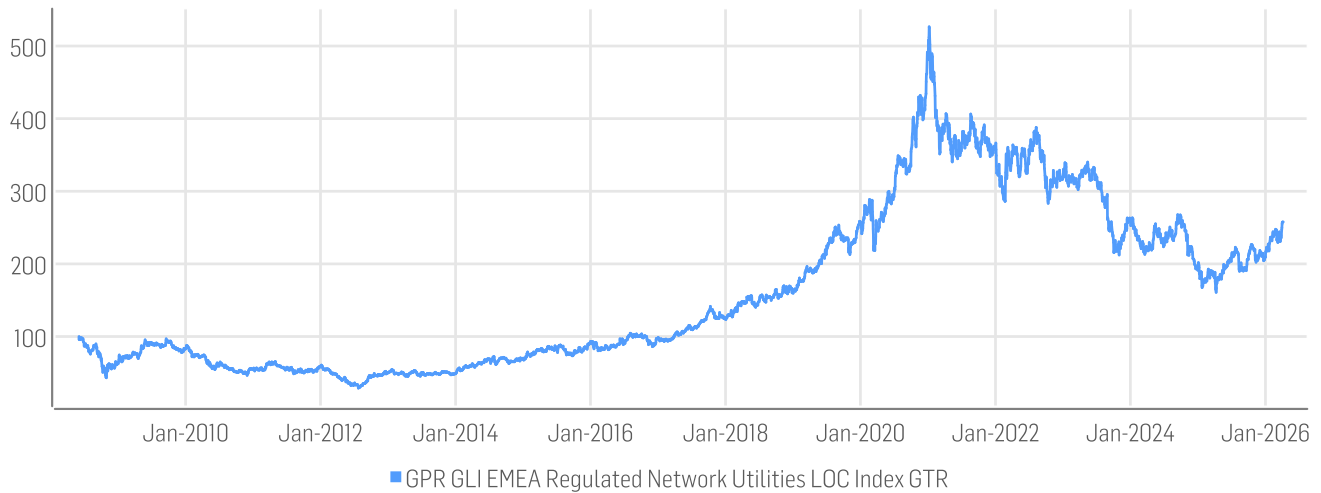


FACTSHEET - AS OF 07-Apr-2026

GPR GLI EMEA Regulated Network Utilities LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008434 / 000843	Base Value / Base Date	100.0 Points / 03.06.2008
Bloomberg / Reuters	/GGLILOCEMEARNW	Last Price	257.85
Index Calculator	Solactive AG	52W High	257.85
Index Type		52W Low	160.75
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 03.06.2008

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.42%	15.66%	17.69%	49.73%	23.10%	157.85%
Performance (p.a.)						5.45%
Volatility (p.a.)	27.91%	26.67%	25.56%	26.34%	26.48%	28.97%
High	257.85	257.85	257.85	257.85	257.85	526.50
Low	229.36	217.64	202.23	173.62	209.46	28.93
Sharpe Ratio*	9.66	2.88	1.39	1.78	4.34	0.06
Max. Drawdown	-5.55%	-7.42%	-10.79%	-14.82%	-7.42%	-71.08%
VaR 95 \ 99				-36.4% \ -84.2%		-45.2% \ -77.9%
CVaR 95 \ 99				-66.1% \ -125.0%		-68.8% \ -106.4%

* 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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