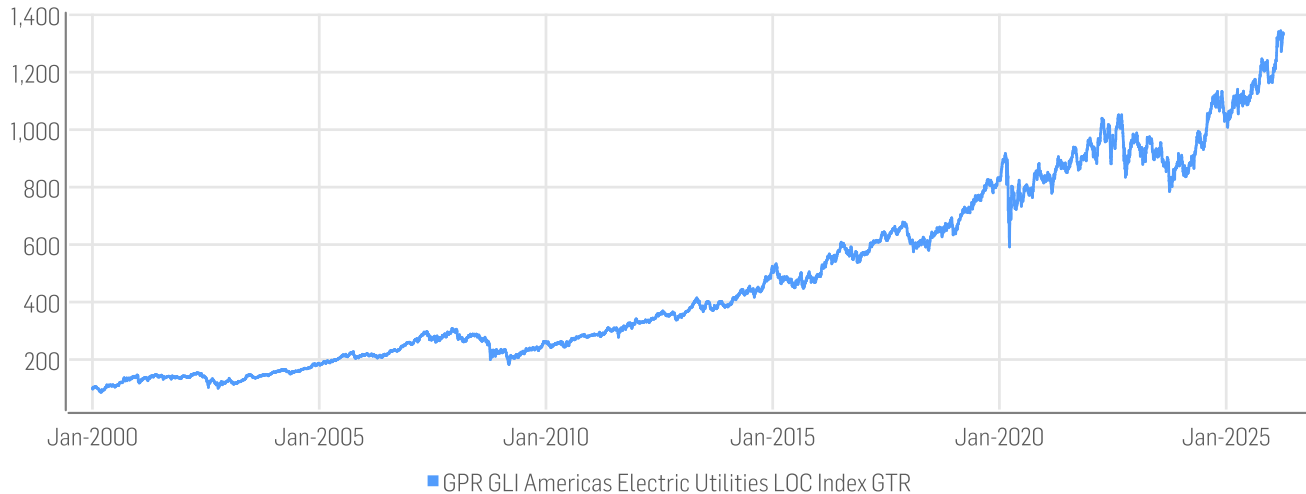


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Americas Electric Utilities LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008440 / 000844	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLILOCAMERUTLELT	Last Price	1335.88
Index Calculator	Solactive AG	52W High	1344.13
Index Type		52W Low	1054.77
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	0.74%	14.80%	9.84%	22.36%	13.28%	1235.88%
Performance (p.a.)						10.37%
Volatility (p.a.)	14.66%	14.17%	12.89%	13.32%	13.86%	18.38%
High	1344.13	1344.13	1344.13	1344.13	1344.13	1344.13
Low	1271.86	1163.66	1162.56	1082.12	1163.66	86.56
Sharpe Ratio*	0.39	5.04	1.34	1.43	4.06	0.37
Max. Drawdown	-5.38%	-5.38%	-6.73%	-6.73%	-5.38%	-40.88%
VaR 95 \ 99				-23.0% \ -32.9%		-27.3% \ -52.3%
CVaR 95 \ 99				-29.9% \ -42.6%		-43.8% \ -75.6%

* 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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