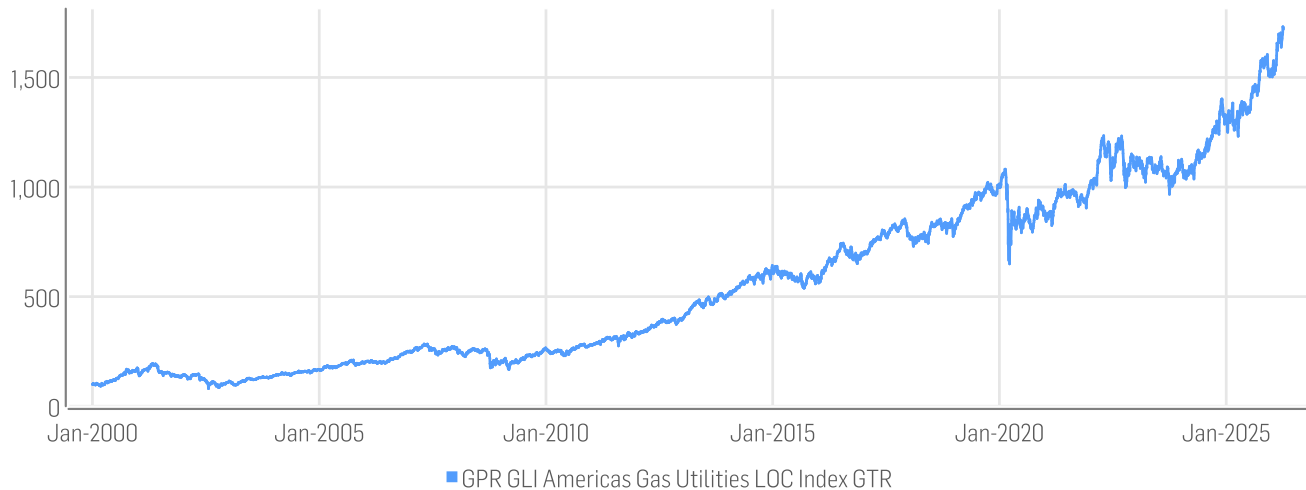


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Americas Gas Utilities LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008441 / 000844	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCAMERUTLGAS	Last Price	1727.91
Index Calculator	Solactive AG	52W High	1731.19
Index Type		52W Low	1231.56
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	3.99%	15.02%	11.06%	33.94%	13.47%	1627.91%
Performance (p.a.)						11.46%
Volatility (p.a.)	15.52%	14.41%	13.62%	13.99%	14.59%	20.54%
High	1731.19	1731.19	1731.19	1731.19	1731.19	1731.19
Low	1637.56	1502.23	1502.23	1316.25	1502.23	80.01
Sharpe Ratio*	3.70	5.05	1.47	2.21	3.93	0.38
Max. Drawdown	-3.88%	-3.97%	-6.41%	-6.41%	-3.97%	-59.05%
VaR 95 \ 99				-23.3% \ -34.9%		-29.9% \ -56.3%
CVaR 95 \ 99				-30.0% \ -44.8%		-49.4% \ -89.0%

* 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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