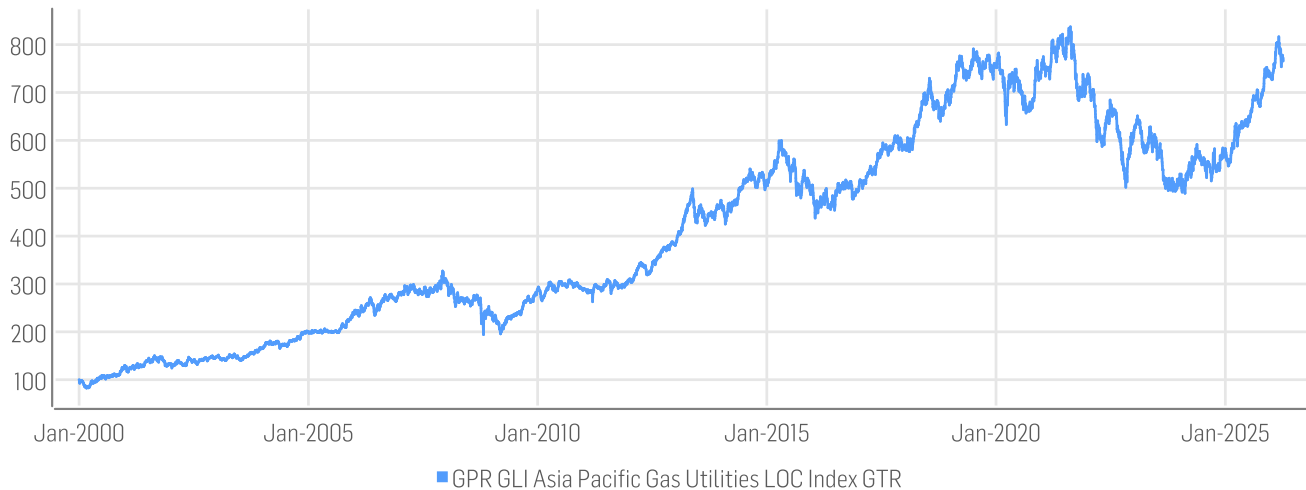


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Asia Pacific Gas Utilities LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008448 / 000844	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLILOCAPACUTLGAS	Last Price	772.27
Index Calculator	Solactive AG	52W High	816.57
Index Type		52W Low	588.10
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	-3.81%	6.29%	12.89%	27.44%	5.81%	672.27%
Performance (p.a.)						8.09%
Volatility (p.a.)	19.48%	14.93%	12.90%	11.35%	14.43%	16.29%
High	793.62	816.57	816.57	816.57	816.57	837.35
Low	753.69	726.54	684.09	610.57	726.54	82.37
Sharpe Ratio*	-2.12	1.64	1.88	2.14	1.39	0.27
Max. Drawdown	-6.13%	-7.70%	-7.70%	-7.70%	-7.70%	-41.54%
VaR 95 \ 99				-18.0% \ -34.8%		-24.7% \ -45.5%
CVaR 95 \ 99				-27.9% \ -43.4%		-37.4% \ -60.8%

* 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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