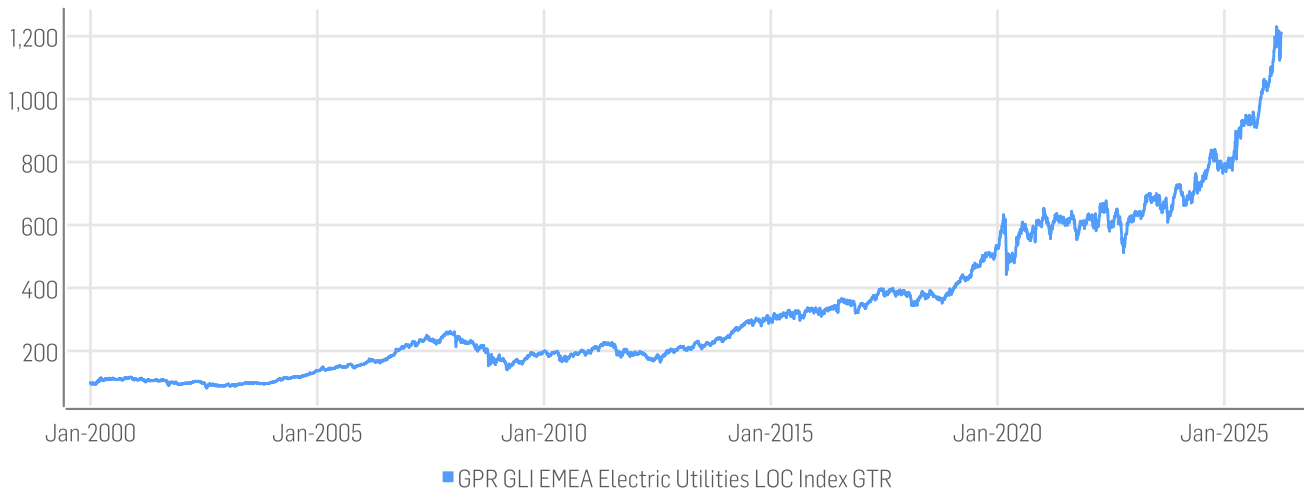


FACTSHEET - AS OF 06-Apr-2026

GPR GLI EMEA Electric Utilities LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008452 / 000845	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCEMEAUTLELT	Last Price	1209.82
Index Calculator	Solactive AG	52W High	1229.89
Index Type		52W Low	809.35
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	3.26%	11.22%	25.58%	44.01%	14.15%	1109.82%
Performance (p.a.)						9.96%
Volatility (p.a.)	24.78%	20.00%	15.79%	14.30%	19.53%	18.06%
High	1216.02	1229.89	1229.89	1229.89	1229.89	1229.89
Low	1123.34	1074.47	963.37	840.10	1059.84	81.68
Sharpe Ratio*	1.78	2.51	3.49	2.88	3.17	0.35
Max. Drawdown	-7.62%	-8.66%	-8.66%	-8.66%	-8.66%	-46.71%
VaR 95 \ 99				-20.8% \ -41.3%		-26.7% \ -49.7%
CVaR 95 \ 99				-34.1% \ -55.6%		-42.3% \ -73.6%

* 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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