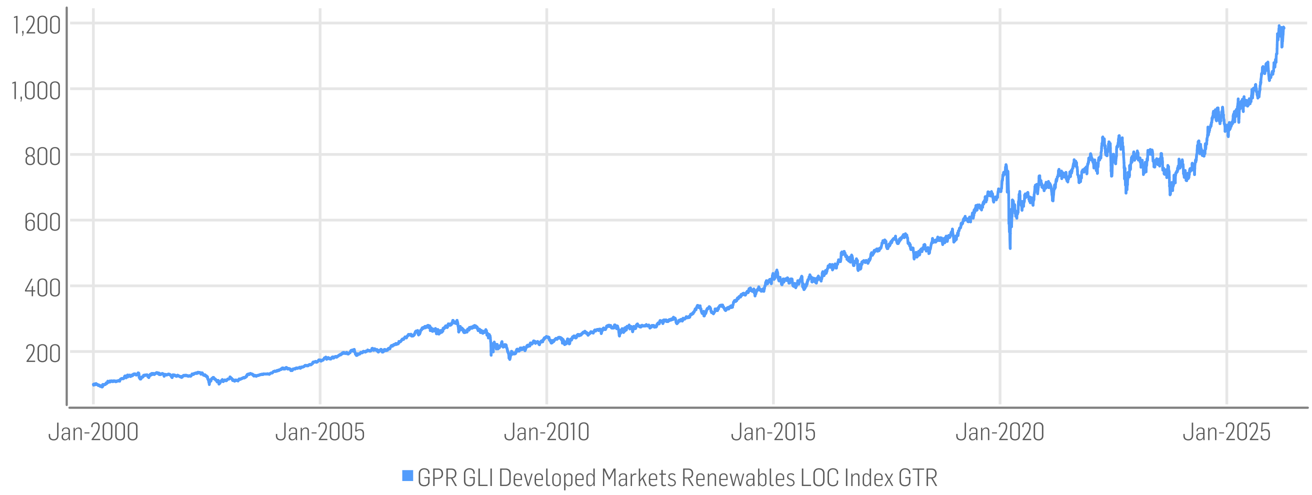
FACTSHEET - AS OF 07-Apr-2026
GPR GLI Developed Markets Renewables LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008472 / 000847	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIDUTL	Last Price	1185.58
Index Calculator	Solactive AG	52W High	1192.04
Index Type		52W Low	897.52
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	1.61%	13.56%	13.72%	28.01%	13.62%	1085.58%
Performance (p.a.)						9.87%
Volatility (p.a.)	14.94%	12.68%	11.15%	11.61%	12.48%	15.14%
High	1187.64	1192.04	1192.04	1192.04	1192.04	1192.04
Low	1126.72	1044.02	1024.99	930.46	1043.49	92.16
Sharpe Ratio*	1.19	5.04	2.35	2.14	4.65	0.41
Max. Drawdown	-5.04%	-5.48%	-5.48%	-5.48%	-5.48%	-40.44%
VaR 95 \ 99				-19.8% \ -28.6%		-22.0% \ -42.3%
CVaR 95 \ 99				-25.8% \ -38.4%		-36.0% \ -64.7%

* 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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