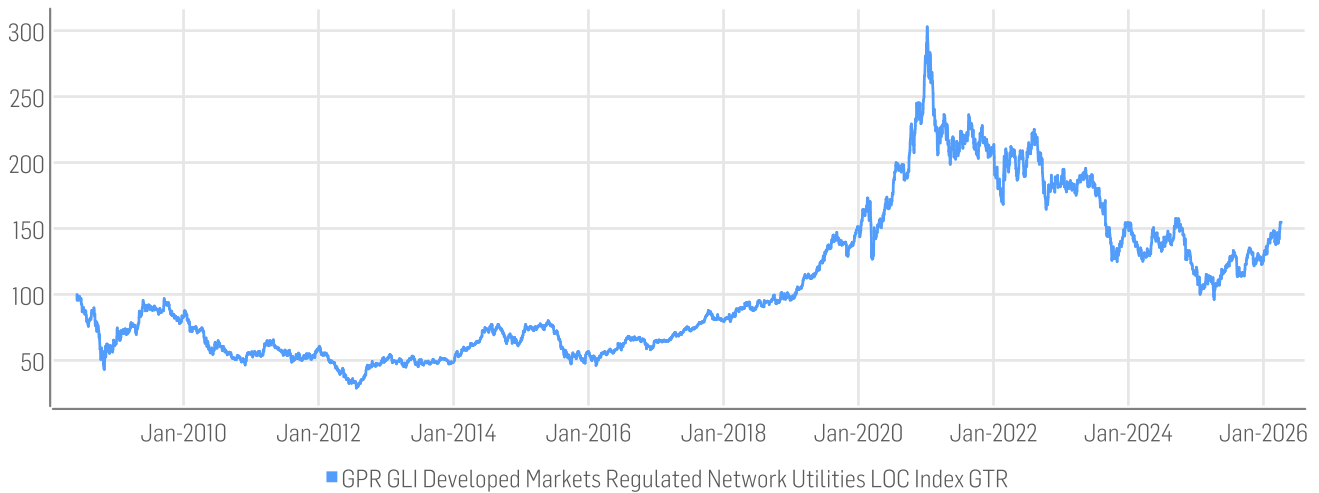


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Developed Markets Regulated Network Utilities LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008477 / 000847	Base Value / Base Date	100.0 Points / 03.06.2008
Bloomberg / Reuters	/GGLIDRNL	Last Price	154.79
Index Calculator	Solactive AG	52W High	154.79
Index Type		52W Low	96.12
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 03.06.2008

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.47%	16.24%	18.30%	50.34%	23.28%	54.79%
Performance (p.a.)						2.48%
Volatility (p.a.)	27.39%	26.02%	24.80%	25.96%	25.84%	28.02%
High	154.79	154.79	154.79	154.79	154.79	302.96
Low	137.73	130.21	121.63	103.81	125.56	28.93
Sharpe Ratio*	9.91	3.10	1.49	1.83	4.50	-0.04
Max. Drawdown	-5.58%	-7.18%	-10.07%	-14.82%	-7.18%	-71.08%
VaR 95 \ 99				-36.4% \ -84.2%		-44.0% \ -76.0%
CVaR 95 \ 99				-64.7% \ -123.7%		-67.2% \ -105.8%

* 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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