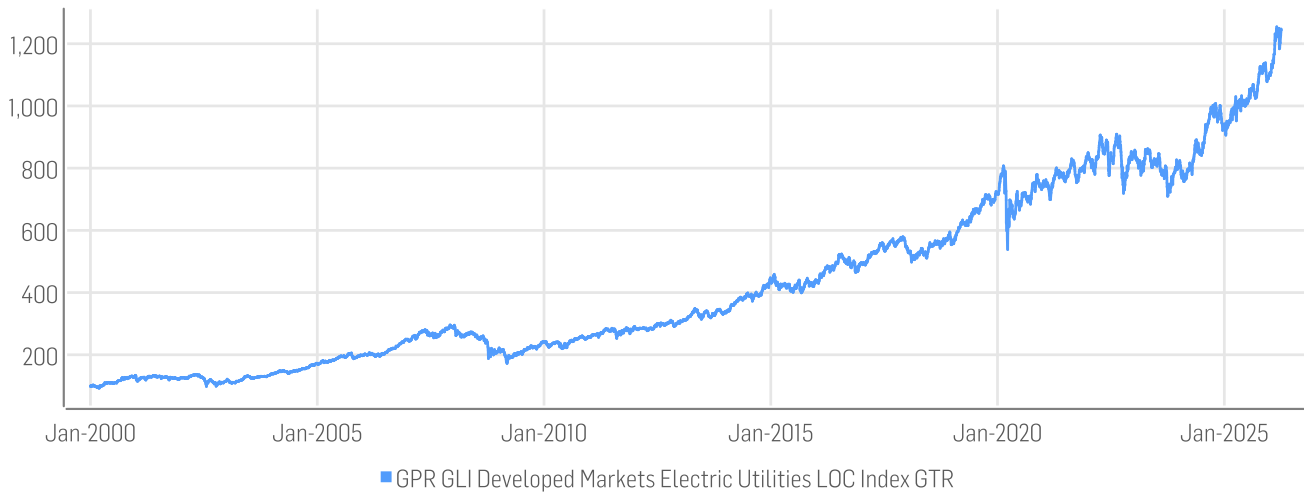


FACTSHEET - AS OF 06-Apr-2026

GPR GLI Developed Markets Electric Utilities LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008487 / 000848	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIDELL	Last Price	1243.14
Index Calculator	Solactive AG	52W High	1254.61
Index Type		52W Low	951.91
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	1.06%	12.18%	12.59%	26.70%	13.25%	1143.14%
Performance (p.a.)						10.07%
Volatility (p.a.)	15.73%	13.20%	11.55%	12.03%	12.98%	15.57%
High	1249.68	1254.61	1254.61	1254.61	1254.61	1254.61
Low	1183.51	1097.43	1077.86	981.16	1097.43	92.72
Sharpe Ratio*	0.64	4.23	2.04	1.95	4.38	0.41
Max. Drawdown	-5.29%	-5.67%	-5.67%	-5.67%	-5.67%	-41.97%
VaR 95 \ 99				-21.0% \ -29.4%		-22.7% \ -44.2%
CVaR 95 \ 99				-27.0% \ -39.1%		-37.1% \ -65.8%

* 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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