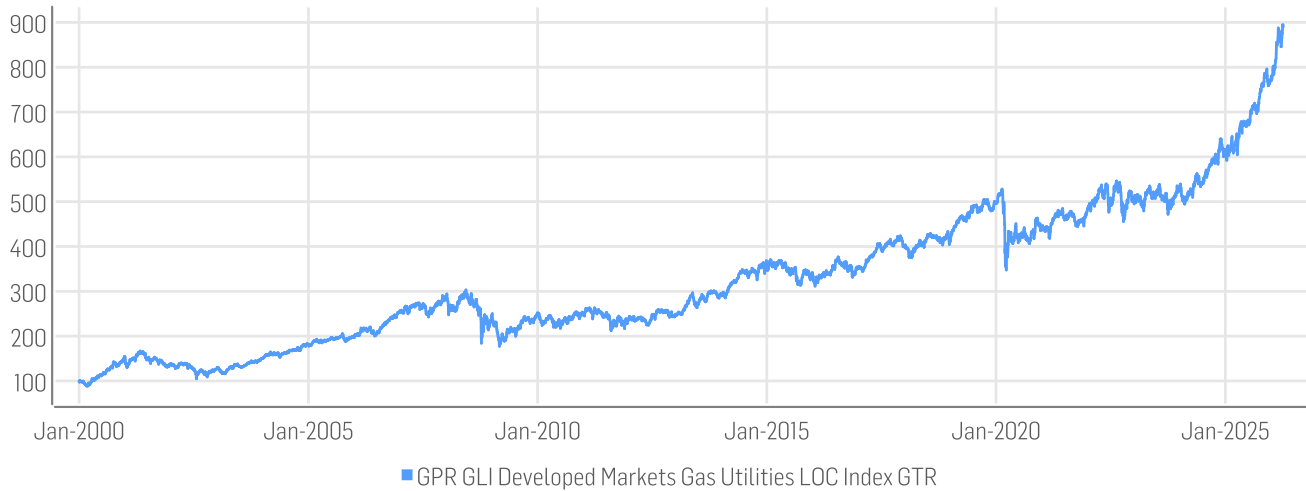


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Developed Markets Gas Utilities LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008488 / 000848	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIDGAL	Last Price	894.36
Index Calculator	Solactive AG	52W High	894.74
Index Type		52W Low	604.65
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	4.24%	15.60%	19.71%	41.79%	16.13%	794.36%
Performance (p.a.)						8.70%
Volatility (p.a.)	13.74%	12.06%	10.84%	10.73%	12.21%	16.55%
High	894.74	894.74	894.74	894.74	894.74	894.74
Low	845.62	773.64	745.58	640.78	770.10	88.43
Sharpe Ratio*	4.53	6.34	3.73	3.62	5.90	0.30
Max. Drawdown	-3.81%	-4.73%	-4.74%	-4.74%	-4.73%	-41.56%
VaR 95 \ 99				-16.1% \ -24.4%		-24.0% \ -43.6%
CVaR 95 \ 99				-22.8% \ -37.1%		-38.9% \ -69.3%

* 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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