

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Renewables EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000018508 / 001850	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEURUTL	Last Price	1006.06
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	80		

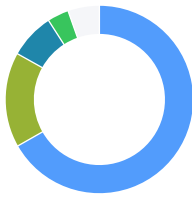
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.47%	14.11%	13.76%	26.04%	14.59%	906.06%
Performance (p.a.)						9.19%
Volatility (p.a.)	16.55%	13.04%	11.38%	11.79%	12.73%	15.76%
High	1014.17	1014.17	1014.17	1014.17	1014.17	1014.17
Low	959.05	881.68	862.13	802.28	877.93	95.10
Sharpe Ratio*	1.06	5.29	2.46	2.08	5.11	0.46
Max. Drawdown	-5.43%	-5.43%	-5.95%	-5.95%	-5.43%	-36.76%
VaR 95 \ 99				-18.0% \ -33.8%		-23.3% \ -42.0%
CVaR 95 \ 99				-27.4% \ -42.6%		-36.9% \ -63.8%

\* 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).

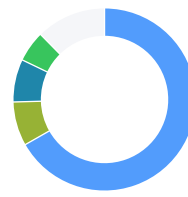
## COMPOSITION BY CURRENCIES

- USD 66.8%
- EUR 16.3%
- GBp 7.8%
- CAD 3.7%
- Others 5.4%



## COMPOSITION BY COUNTRIES

- US 66.8%
- GB 7.8%
- ES 7.6%
- IT 5.5%
- Others 12.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	9.72%
IBERDROLA SA	IBE SQ Equity	ES	EUR	7.21%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	5.29%
DUKE ENERGY CORP	DUK UN Equity	US	USD	5.10%
ENEL SPA	ENEL IM Equity	IT	EUR	4.33%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	4.31%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	3.58%
SEMPRA ENERGY	SRE UN Equity	US	USD	3.20%
ENGIE SA	ENGI FP Equity	FR	EUR	2.87%
DOMINION ENERGY INC	D UN Equity	US	USD	2.75%

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