

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Gas Utilities EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000018520 / 001852	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEURUTLGAS	Last Price	719.68
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	19		

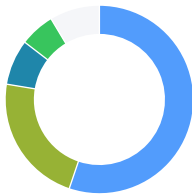
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.37%	15.14%	18.33%	37.15%	15.97%	619.68%
Performance (p.a.)						7.80%
Volatility (p.a.)	15.34%	12.36%	10.78%	10.72%	12.30%	16.70%
High	721.08	721.08	721.08	721.08	721.08	721.08
Low	683.53	625.06	607.48	531.80	620.57	89.83
Sharpe Ratio*	3.12	6.09	3.60	3.35	5.92	0.35
Max. Drawdown	-4.41%	-4.41%	-5.15%	-5.15%	-4.41%	-44.55%
VaR 95 \ 99				-14.7% \ -31.2%		-24.8% \ -44.2%
CVaR 95 \ 99				-24.1% \ -38.5%		-38.9% \ -67.2%

\* 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).

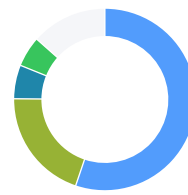
## COMPOSITION BY CURRENCIES

- USD 55.2%
- EUR 22.4%
- HKD 7.8%
- JPY 6.0%
- Others 8.6%



## COMPOSITION BY COUNTRIES

- US 55.2%
- FR 19.9%
- JP 6.0%
- CA 5.4%
- Others 13.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEMPRA ENERGY	SRE UN Equity	US	USD	22.20%
ENGIE SA	ENGI FP Equity	FR	EUR	19.92%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	10.77%
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	9.82%
NISOURCE INC	NI UN Equity	US	USD	7.85%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	5.15%
ALTAGAS LTD	ALA CT Equity	CA	CAD	3.79%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	3.41%
APA GROUP	APA AT Equity	AU	AUD	3.18%
ITALGAS SPA	IG IM Equity	IT	EUR	2.48%

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