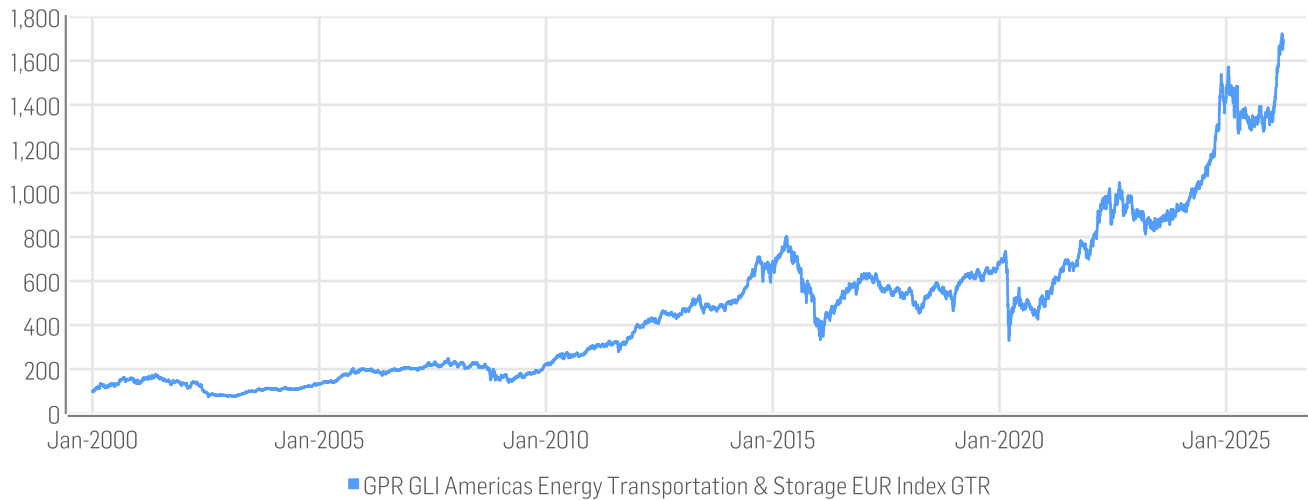


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Americas Energy Transportation & Storage EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000018524 / 001852 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | /.GGLIEURAMERETS      | Last Price             | 1695.31                                   |
| 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       | 12                    |                        |   |

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**STATISTICS**

| EUR                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance        | 2.32%   | 28.23%  | 23.89%  | 31.48%          | 25.16%  | 1595.31%         |
| Performance (p.a.) |         |         |         |                 |         | 11.38%           |
| Volatility (p.a.)  | 17.37%  | 16.55%  | 16.37%  | 16.19%          | 17.10%  | 23.50%           |
| High               | 1722.10 | 1722.10 | 1722.10 | 1722.10         | 1722.10 | 1722.10          |
| Low                | 1629.08 | 1322.12 | 1279.84 | 1279.84         | 1322.12 | 74.32            |
| Sharpe Ratio*      | 1.74    | 10.41   | 3.21    | 1.86            | 7.66    | 0.40             |
| Max. Drawdown      | -4.11%  | -4.11%  | -6.47%  | -8.10%          | -4.11%  | -58.80%          |
| VaR 95 \ 99        |         |         |         | -26.3% \ -41.0% |         | -33.4% \ -66.6%  |
| CVaR 95 \ 99       |         |         |         | -38.3% \ -61.1% |         | -56.8% \ -106.2% |

\* 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).

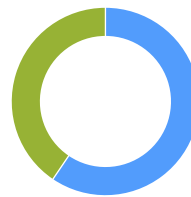
**COMPOSITION BY CURRENCIES**

- USD 59.5%
- CAD 40.5%



**COMPOSITION BY COUNTRIES**

- US 59.5%
- CA 40.5%



**TOP COMPONENTS AS OF 07-Apr-2026**

| Company               | Ticker         | Country | Currency | Index Weight (%) |
|-----------------------|----------------|---------|----------|------------------|
| ENBRIDGE INC          | ENB CT Equity  | CA      | CAD      | 20.89%           |
| WILLIAMS COS INC      | WMB UN Equity  | US      | USD      | 15.92%           |
| TC ENERGY CORP        | TRP CT Equity  | CA      | CAD      | 11.62%           |
| KINDER MORGAN INC     | KMI UN Equity  | US      | USD      | 11.41%           |
| CHENIERE ENERGY INC   | LNG UN Equity  | US      | USD      | 10.40%           |
| ONEOK INC             | OKE UN Equity  | US      | USD      | 9.97%            |
| TARGA RESOURCES CORP  | TRGP UN Equity | US      | USD      | 9.37%            |
| PEMBINA PIPELINE CORP | PPL CT Equity  | CA      | CAD      | 4.57%            |
| DT MIDSTREAM INC      | DTM UN Equity  | US      | USD      | 2.40%            |
| KEYERA CORP           | KEY CT Equity  | CA      | CAD      | 1.57%            |

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