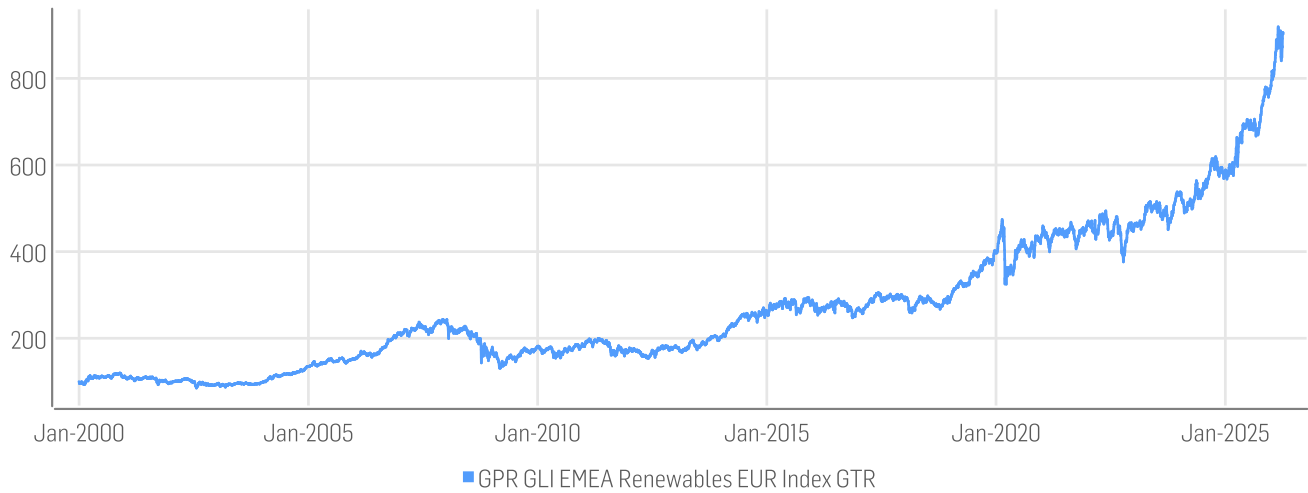


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI EMEA Renewables EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000018532 / 001853	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEUREMEAUTL	Last Price	902.26
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	13		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.28%	10.51%	26.76%	45.88%	15.26%	802.26%
Performance (p.a.)						8.74%
Volatility (p.a.)	24.15%	19.88%	15.54%	14.12%	19.44%	18.56%
High	909.71	919.21	919.21	919.21	919.21	919.21
Low	840.60	797.32	711.81	629.60	782.82	84.82
Sharpe Ratio*	1.91	2.42	3.85	3.17	3.54	0.37
Max. Drawdown	-7.60%	-8.55%	-8.55%	-8.55%	-8.55%	-46.46%
VaR 95 \ 99				-22.5% \ -41.8%		-27.4% \ -48.7%
CVaR 95 \ 99				-33.8% \ -55.4%		-43.3% \ -75.9%

\* 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).

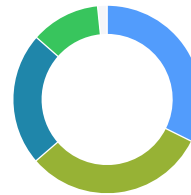
## COMPOSITION BY CURRENCIES

- EUR 67.7%
- GBp 32.3%



## COMPOSITION BY COUNTRIES

- GB 32.3%
- ES 31.4%
- IT 22.8%
- FR 11.9%
- Others 1.6%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	29.89%
ENEL SPA	ENEL IM Equity	IT	EUR	17.94%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	17.87%
ENGIE SA	ENGI FP Equity	FR	EUR	11.91%
SSE PLC	SSE LN Equity	GB	GBp	8.91%
TERNA SPA	TRN IM Equity	IT	EUR	3.37%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	2.53%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	2.29%
ITALGAS SPA	IG IM Equity	IT	EUR	1.48%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	1.46%

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