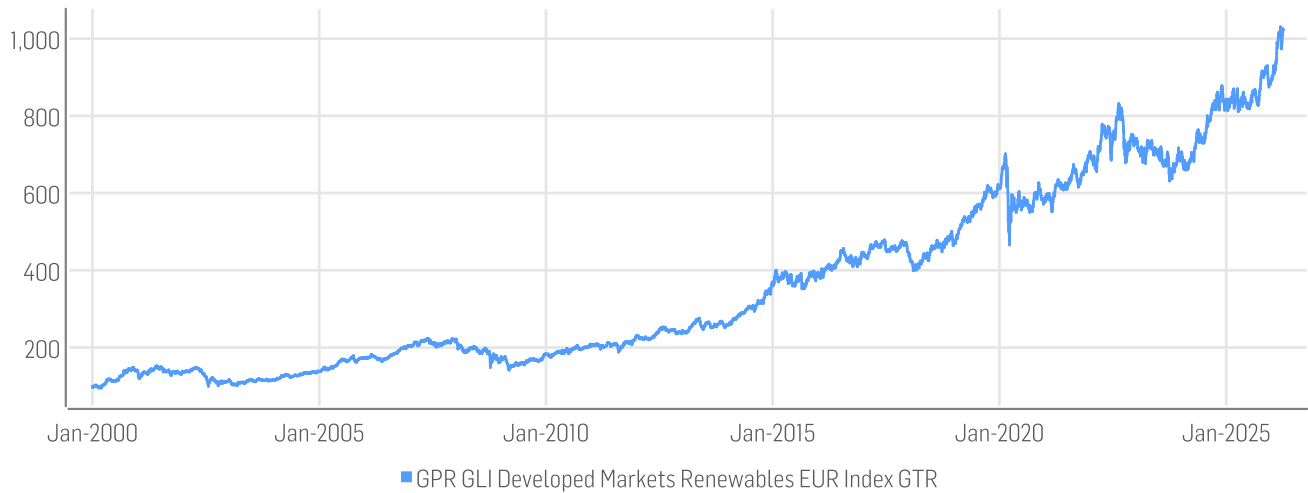


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Developed Markets Renewables EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000018573 / 001857	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEURDMUTL	Last Price	1022.25
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	68		

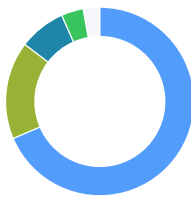
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.48%	14.30%	13.71%	25.88%	14.79%	922.25%
Performance (p.a.)						9.25%
Volatility (p.a.)	16.86%	13.32%	11.60%	12.04%	13.01%	16.01%
High	1030.77	1030.77	1030.77	1030.77	1030.77	1030.77
Low	973.44	894.37	874.30	815.96	890.53	94.71
Sharpe Ratio*	1.04	5.26	2.40	2.02	5.09	0.46
Max. Drawdown	-5.56%	-5.56%	-6.01%	-6.01%	-5.56%	-36.92%
VaR 95 \ 99				-18.8% \ -34.3%		-23.7% \ -42.1%
CVaR 95 \ 99				-27.9% \ -43.1%		-37.4% \ -64.5%

\* 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).

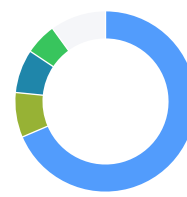
## COMPOSITION BY CURRENCIES

- USD 68.6%
- EUR 16.8%
- GBp 8.0%
- CAD 3.8%
- Others 2.8%



## COMPOSITION BY COUNTRIES

- US 68.6%
- GB 8.0%
- ES 7.8%
- IT 5.6%
- Others 10.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	9.99%
IBERDROLA SA	IBE SQ Equity	ES	EUR	7.41%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	5.44%
DUKE ENERGY CORP	DUK UN Equity	US	USD	5.24%
ENEL SPA	ENEL IM Equity	IT	EUR	4.45%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	4.43%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	3.68%
SEMPRA ENERGY	SRE UN Equity	US	USD	3.29%
ENGIE SA	ENGI FP Equity	FR	EUR	2.95%
DOMINION ENERGY INC	D UN Equity	US	USD	2.82%

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