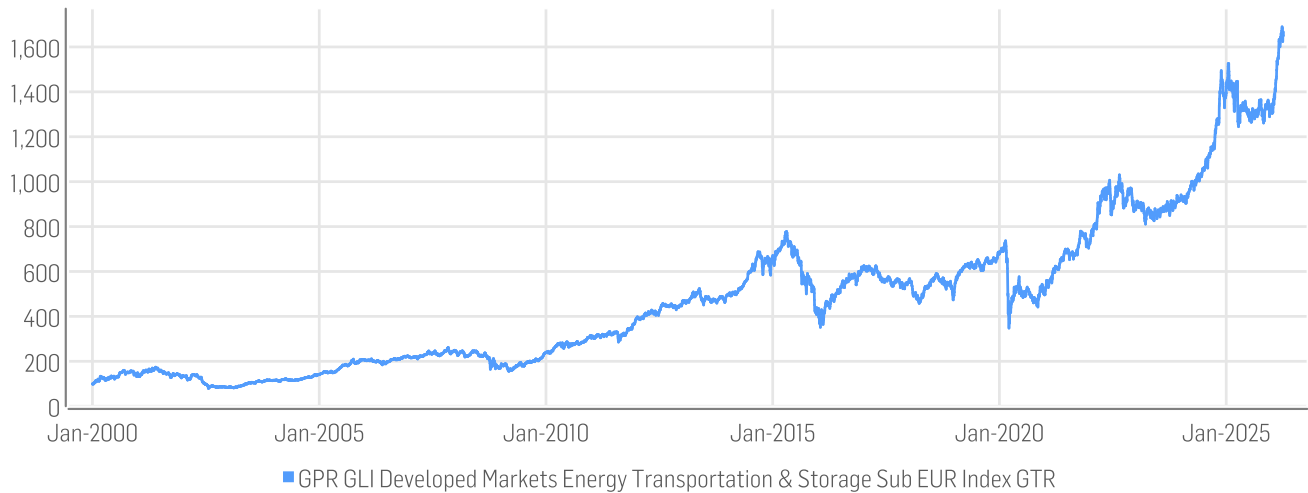


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Developed Markets Energy Transportation & Storage Sub EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

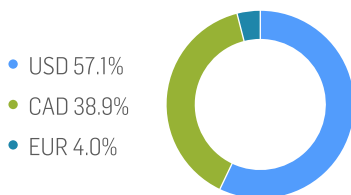
ISIN / WKN	GPR000018582 / 001858	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEURDMETSETS	Last Price	1666.92
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	15		

## STATISTICS

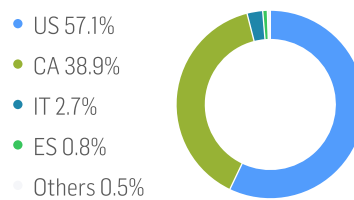
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.44%	27.85%	24.18%	32.09%	25.09%	1566.92%
Performance (p.a.)						11.31%
Volatility (p.a.)	16.84%	15.99%	15.79%	15.64%	16.50%	21.74%
High	1689.79	1689.79	1689.79	1689.79	1689.79	1689.79
Low	1600.84	1303.77	1260.96	1260.96	1303.77	79.20
Sharpe Ratio*	1.91	10.58	3.37	1.96	7.90	0.43
Max. Drawdown	-3.91%	-3.91%	-6.06%	-7.63%	-3.91%	-55.34%
VaR 95 \ 99				-25.5% \ -39.2%		-31.2% \ -62.0%
CVaR 95 \ 99				-36.7% \ -58.7%		-52.8% \ -98.0%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENBRIDGE INC	ENB CT Equity	CA	CAD	20.06%
WILLIAMS COS INC	WMB UN Equity	US	USD	15.28%
TC ENERGY CORP	TRP CT Equity	CA	CAD	11.15%
KINDER MORGAN INC	KMI UN Equity	US	USD	10.96%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	9.98%
ONEOK INC	OKE UN Equity	US	USD	9.57%
TARGA RESOURCES CORP	TRGP UN Equity	US	USD	8.99%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	4.39%
SNAM SPA	SRG IM Equity	IT	EUR	2.69%
DT MIDSTREAM INC	DTM UN Equity	US	USD	2.30%

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