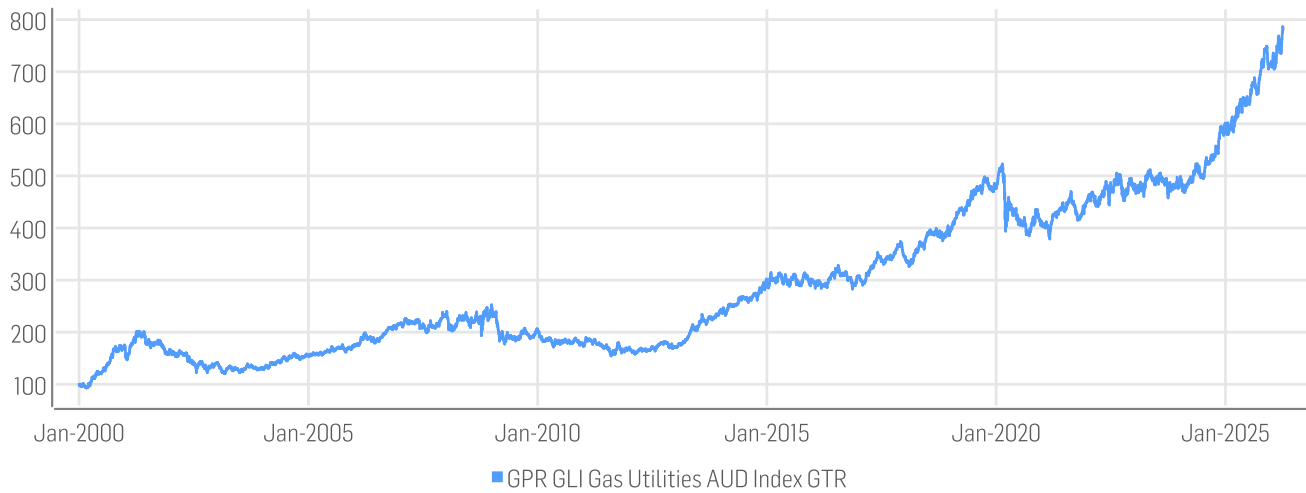


FACTSHEET - AS OF 06-Apr-2026

GPR GLI Gas Utilities AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018618 / 001861	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDUTLGAS	Last Price	781.25
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	19		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.03%	9.93%	11.31%	25.49%	9.53%	681.25%
Performance (p.a.)						8.14%
Volatility (p.a.)	17.06%	13.51%	11.84%	11.88%	13.60%	16.34%
High	786.33	786.33	786.33	786.33	786.33	786.33
Low	734.94	704.93	700.29	621.72	704.93	92.56
Max. Drawdown	-3.61%	-4.39%	-5.90%	-5.90%	-4.39%	-40.38%
VaR 95 \ 99				-17.9% \ -28.1%		-24.1% \ -40.5%
CVaR 95 \ 99				-25.2% \ -36.3%		-36.8% \ -62.9%

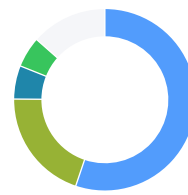
COMPOSITION BY CURRENCIES

- USD 55.2%
- EUR 22.4%
- HKD 7.8%
- JPY 5.9%
- Others 8.6%



COMPOSITION BY COUNTRIES

- US 55.2%
- FR 19.9%
- JP 5.9%
- CA 5.5%
- Others 13.5%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEMPRA ENERGY	SRE UN Equity	US	USD	22.21%
ENGIE SA	ENGI FP Equity	FR	EUR	19.93%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	10.77%
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	9.87%
NISOURCE INC	NI UN Equity	US	USD	7.81%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	5.09%
ALTAGAS LTD	ALA CT Equity	CA	CAD	3.80%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	3.43%
APA GROUP	APA AT Equity	AU	AUD	3.14%
ITALGAS SPA	IG IM Equity	IT	EUR	2.50%

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