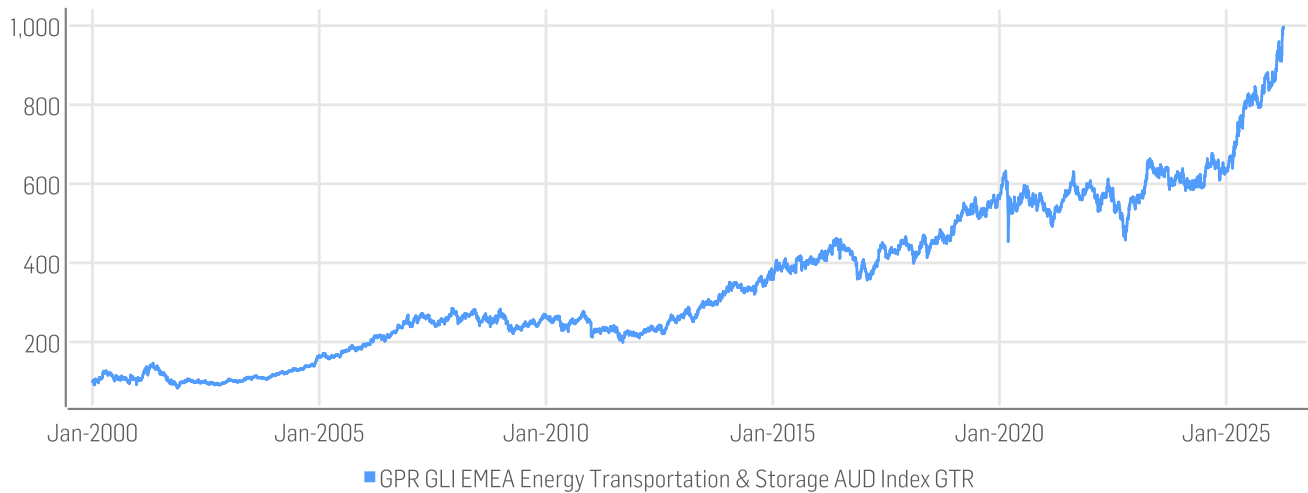


FACTSHEET - AS OF 07-Apr-2026

GPR GLI EMEA Energy Transportation & Storage AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018628 / 001862	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDEMEAETS	Last Price	997.19
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	3		

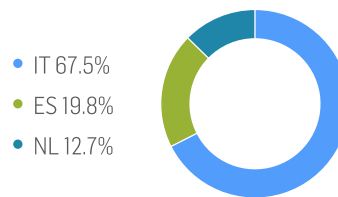
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.47%	14.69%	24.34%	36.17%	16.83%	897.19%
Performance (p.a.)						9.15%
Volatility (p.a.)	21.02%	18.97%	15.28%	14.32%	18.32%	19.43%
High	997.19	997.19	997.19	997.19	997.19	997.19
Low	910.28	859.00	802.01	731.73	850.65	83.29
Max. Drawdown	-3.66%	-5.13%	-5.13%	-6.33%	-5.13%	-43.28%
VaR 95 \ 99				-19.0% \ -39.9%		-28.8% \ -51.5%
CVaR 95 \ 99				-30.7% \ -59.2%		-44.9% \ -77.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SNAM SPA	SRG IM Equity	IT	EUR	67.51%
ENAGAS SA	ENG SQ Equity	ES	EUR	19.82%
ROYAL VOPAK NV	VPK NA Equity	NL	EUR	12.67%

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