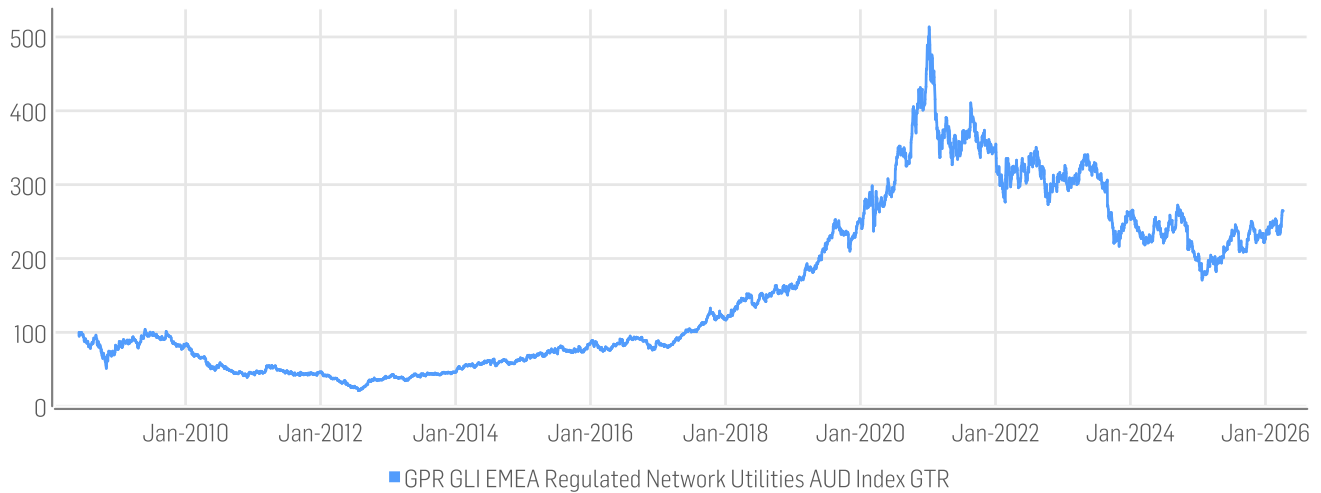


FACTSHEET - AS OF 07-Apr-2026

GPR GLI EMEA Regulated Network Utilities AUD Index GTR

HISTORICAL PERFORMANCE



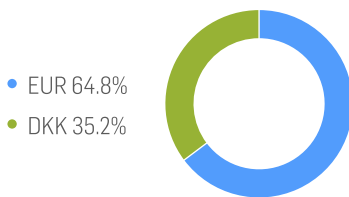
CHARACTERISTICS

ISIN / WKN	GPR000018633 / 001863	Base Value / Base Date	100.0 Points / 03.06.2008
Bloomberg / Reuters	/GGLIAUDEMEARNW	Last Price	264.66
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 03.06.2008
Index Members	3		

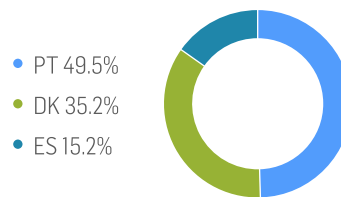
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.44%	11.04%	11.24%	37.33%	16.58%	164.66%
Performance (p.a.)						5.61%
Volatility (p.a.)	26.70%	25.87%	24.49%	26.24%	25.59%	28.60%
High	264.81	264.81	264.81	264.81	264.81	513.61
Low	232.25	232.25	221.26	191.99	227.02	20.99
Max. Drawdown	-4.50%	-8.46%	-11.66%	-15.19%	-8.46%	-79.85%
VaR 95 \ 99				-40.4% \ -89.6%		-45.0% \ -78.8%
CVaR 95 \ 99				-66.3% \ -126.9%		-66.6% \ -100.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	49.54%
ORSTED A/S	ORSTED DC Equity	DK	DKK	35.25%
EDP RENOVAVEIS SA	EDPR PL Equity	ES	EUR	15.21%

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