

FACTSHEET - AS OF 06-Apr-2026

GPR GLI EMEA Gas Utilities AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018656 / 001865	Base Value / Base Date	100.0 Points / 08.07.2005
Bloomberg / Reuters	/GGLIAUDEMEAUTLGAS	Last Price	360.27
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 08.07.2005
Index Members	2		

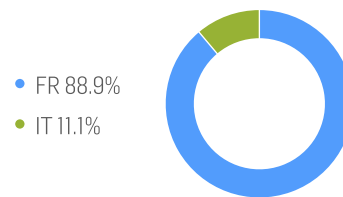
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.66%	17.13%	44.39%	59.93%	19.96%	260.27%
Performance (p.a.)						6.37%
Volatility (p.a.)	23.06%	25.29%	20.60%	19.36%	24.92%	25.79%
High	360.99	367.97	367.97	367.97	367.97	367.97
Low	325.38	307.59	249.52	223.13	300.32	58.05
Max. Drawdown	-5.08%	-11.57%	-11.57%	-11.58%	-11.57%	-66.97%
VaR 95 \ 99				-28.2% \ -39.3%		-38.5% \ -68.5%
CVaR 95 \ 99				-40.9% \ -67.4%		-59.3% \ -100.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENGIE SA	ENGI FP Equity	FR	EUR	88.86%
ITALGAS SPA	IG IM Equity	IT	EUR	11.14%

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