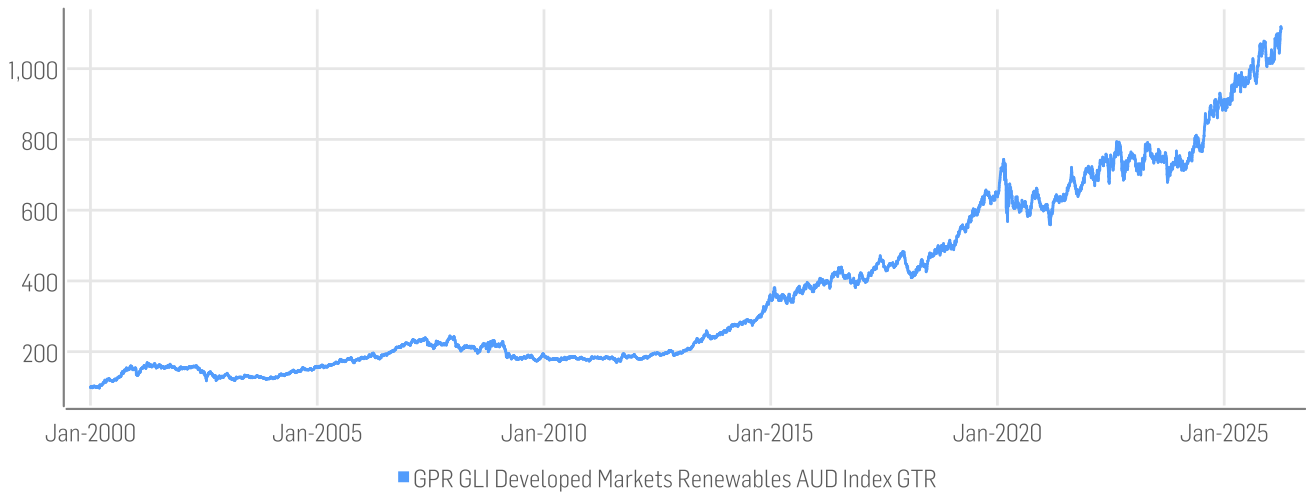


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Developed Markets Renewables AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

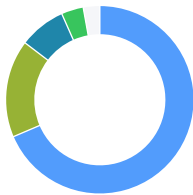
ISIN / WKN	GPR000018671 / 001867	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDDMUTL	Last Price	1112.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	68		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.42%	9.73%	7.51%	15.50%	8.73%	1012.88%
Performance (p.a.)						9.61%
Volatility (p.a.)	18.46%	14.94%	12.95%	13.40%	14.59%	16.15%
High	1118.42	1118.42	1118.42	1118.42	1118.42	1118.42
Low	1043.71	1014.17	1005.37	934.22	1014.17	96.93
Max. Drawdown	-5.04%	-5.04%	-6.74%	-6.86%	-5.04%	-30.64%
VaR 95 \ 99				-21.2% \ -31.3%		-24.1% \ -40.3%
CVaR 95 \ 99				-28.4% \ -40.3%		-36.1% \ -61.2%

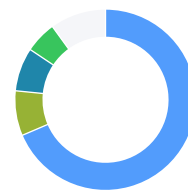
COMPOSITION BY CURRENCIES

- USD 68.6%
- EUR 16.8%
- GBp 8.0%
- CAD 3.8%
- Others 2.8%



COMPOSITION BY COUNTRIES

- US 68.6%
- GB 8.0%
- ES 7.8%
- IT 5.6%
- Others 10.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	9.99%
IBERDROLA SA	IBE SQ Equity	ES	EUR	7.41%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	5.44%
DUKE ENERGY CORP	DUK UN Equity	US	USD	5.24%
ENEL SPA	ENEL IM Equity	IT	EUR	4.45%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	4.43%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	3.68%
SEMPRA ENERGY	SRE UN Equity	US	USD	3.29%
ENGIE SA	ENGI FP Equity	FR	EUR	2.95%
DOMINION ENERGY INC	D UN Equity	US	USD	2.82%

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