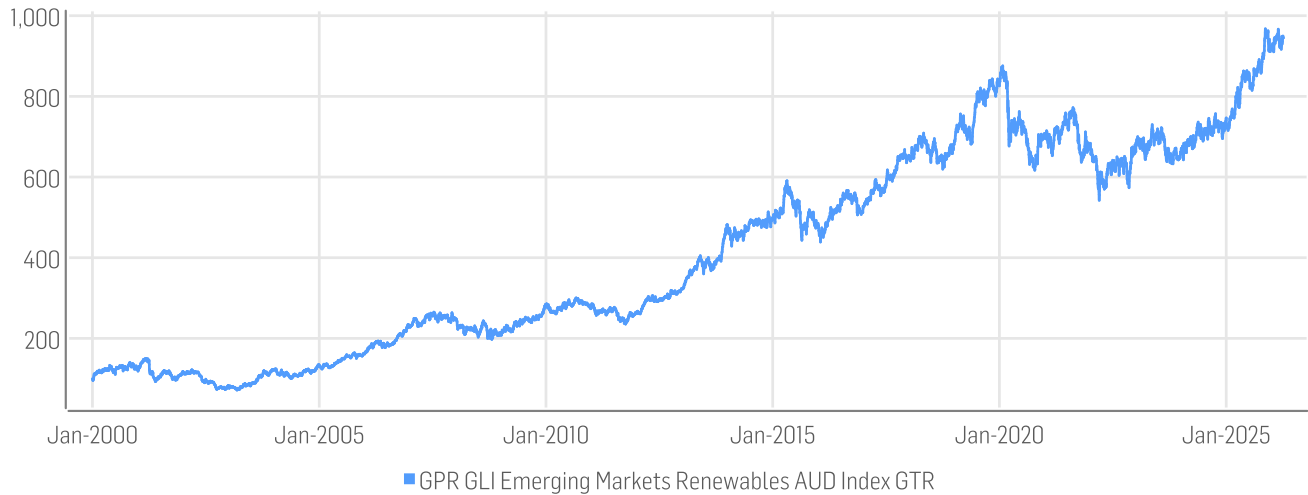


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Emerging Markets Renewables AUD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

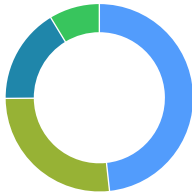
ISIN / WKN	GPR000018673 / 001867	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDEMUTL	Last Price	945.19
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	12		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.13%	3.25%	9.25%	21.22%	2.15%	845.19%
Performance (p.a.)						8.93%
Volatility (p.a.)	14.16%	12.41%	12.88%	12.93%	12.01%	18.97%
High	949.55	966.62	967.61	967.61	966.62	967.61
Low	916.62	910.37	859.87	772.20	910.37	71.68
Max. Drawdown	-2.01%	-5.17%	-5.92%	-5.92%	-5.17%	-52.25%
VaR 95 \ 99				-19.1% \ -31.9%		-29.1% \ -53.4%
CVaR 95 \ 99				-26.9% \ -40.5%		-43.5% \ -71.6%

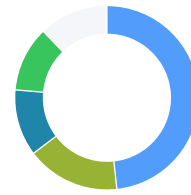
## COMPOSITION BY CURRENCIES

- BRL 48.3%
- HKD 26.6%
- MYR 16.4%
- CLP 8.7%



## COMPOSITION BY COUNTRIES

- BR 48.3%
- MY 16.4%
- KY 11.7%
- BM 11.5%
- Others 12.2%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	27.05%
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	17.87%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	16.42%
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	11.68%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	4.73%
CHINA RESOURCES GAS GROUP LTD ORD	1193 HK Equity	BM	HKD	4.10%
ENEL CHILE SA	ENELCHIL CC Equity	CL	CLP	3.64%
BEIJING ENTERPRISES HOLDINGS LTD	392 HK Equity	HK	HKD	3.48%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	3.35%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	3.18%

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