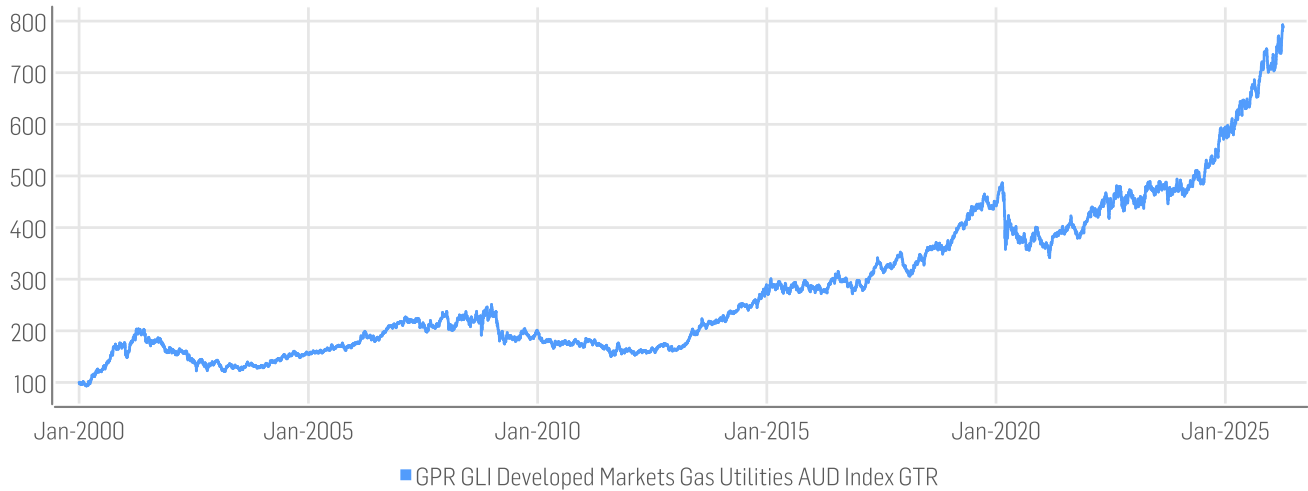


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Developed Markets Gas Utilities AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

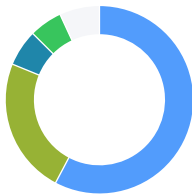
ISIN / WKN	GPR000018687 / 001868	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDDMUTLGAS	Last Price	790.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	15		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.98%	11.73%	13.12%	27.53%	11.12%	690.04%
Performance (p.a.)						8.19%
Volatility (p.a.)	17.10%	13.97%	12.26%	12.27%	13.97%	16.83%
High	792.90	792.90	792.90	792.90	792.90	792.90
Low	737.46	703.38	698.43	617.42	703.38	92.83
Max. Drawdown	-3.60%	-4.40%	-6.07%	-6.07%	-4.40%	-40.59%
VaR 95 \ 99				-18.4% \ -29.7%		-25.1% \ -41.2%
CVaR 95 \ 99				-26.2% \ -37.2%		-37.9% \ -65.0%

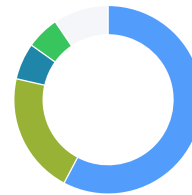
COMPOSITION BY CURRENCIES

- USD 57.7%
- EUR 23.4%
- JPY 6.3%
- CAD 5.7%
- Others 6.9%



COMPOSITION BY COUNTRIES

- US 57.7%
- FR 20.8%
- JP 6.3%
- CA 5.7%
- Others 9.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEMPRA ENERGY	SRE UN Equity	US	USD	23.22%
ENGIE SA	ENGI FP Equity	FR	EUR	20.84%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	11.26%
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	10.27%
NISOURCE INC	NI UN Equity	US	USD	8.22%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	5.39%
ALTAGAS LTD	ALA CT Equity	CA	CAD	3.96%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	3.57%
APA GROUP	APA AT Equity	AU	AUD	3.32%
ITALGAS SPA	IG IM Equity	IT	EUR	2.59%

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