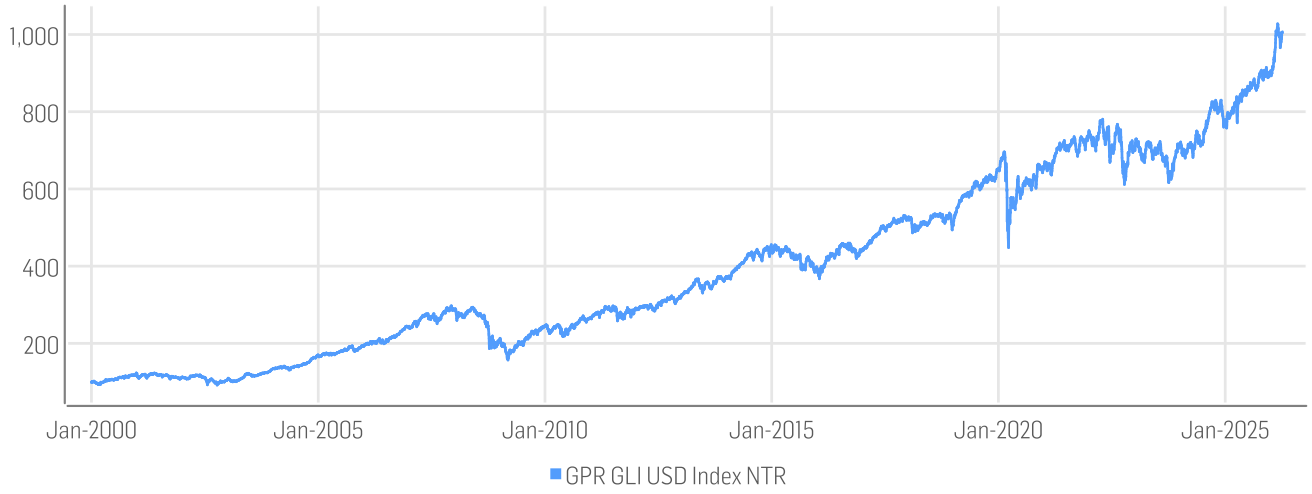
FACTSHEET - AS OF 07-Apr-2026
GPR GLI USD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018772 / 001877
Bloomberg / Reuters	/.GGLI18772
Index Calculator	Solactive AG
Index Type	
Index Currency	USD
Index Members	145

Base Value / Base Date	100.0 Points / 31.12.1999
Last Price	1007.19
Dividends	Reinvested
Calculation	1:00am to 10:50pm (CET), every 15 seconds
History	Available daily back to 31.12.1999

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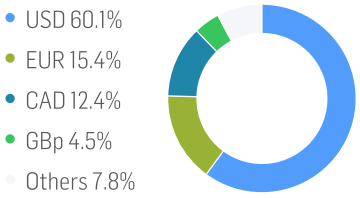
STATISTICS

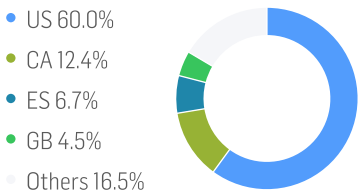
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.70%	12.79%	12.60%	24.95%	11.96%	907.19%
Performance (p.a.)						9.19%
Volatility (p.a.)	10.66%	10.90%	9.52%	9.54%	10.72%	14.36%
High	1007.19	1027.82	1027.82	1027.82	1027.82	1027.82
Low	965.70	892.94	881.62	820.76	892.94	91.78
Sharpe Ratio*	0.49	5.44	2.48	2.28	4.60	0.39
Max. Drawdown	-3.84%	-6.04%	-6.04%	-6.04%	-6.04%	-47.27%
VaR 95 \ 99				-16.7% \ -21.2%		-21.1% \ -39.2%
CVaR 95 \ 99				-19.8% \ -27.1%		-34.5% \ -62.9%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.55%
UNION PACIFIC CORP	UNP UN Equity	US	USD	4.18%
IBERDROLA SA	IBE SQ Equity	ES	EUR	4.12%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.37%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	3.02%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.92%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.57%
ENEL SPA	ENEL IM Equity	IT	EUR	2.47%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.46%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.32%

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