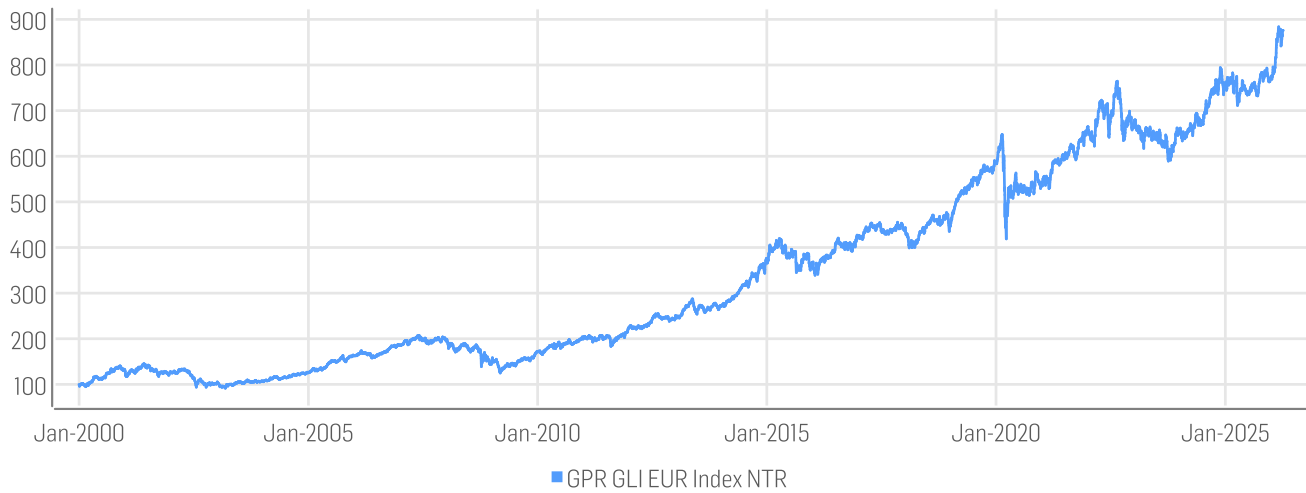


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI EUR Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000018836 / 001883	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLI18836	Last Price	875.69
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	145		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.75%	13.93%	12.68%	22.42%	13.62%	775.69%
Performance (p.a.)						8.61%
Volatility (p.a.)	12.61%	11.37%	9.76%	9.78%	11.06%	14.66%
High	878.57	883.82	883.82	883.82	883.82	883.82
Low	841.65	768.62	762.73	719.61	768.62	91.75
Sharpe Ratio*	0.60	5.97	2.61	2.13	5.40	0.46
Max. Drawdown	-4.20%	-4.77%	-4.77%	-4.77%	-4.77%	-39.88%
VaR 95 \ 99				-14.7% \ -25.0%		-22.2% \ -38.8%
CVaR 95 \ 99				-22.6% \ -37.6%		-34.6% \ -59.9%

\* 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

- USD 60.1%
- EUR 15.4%
- CAD 12.4%
- GBp 4.5%
- Others 7.8%



## COMPOSITION BY COUNTRIES

- US 60.0%
- CA 12.4%
- ES 6.7%
- GB 4.5%
- Others 16.5%



## 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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