

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Italy USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8161 / OOP816	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIUSDITAP	Last Price	23.18
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	7		

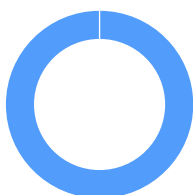
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.70%	5.02%	17.90%	39.83%	8.95%	131.84%
Performance (p.a.)						3.25%
Volatility (p.a.)	25.61%	26.05%	19.90%	17.13%	25.26%	24.15%
High	23.34	24.55	24.55	24.55	24.55	24.55
Low	21.56	21.11	19.66	16.84	21.11	5.80
Sharpe Ratio*	1.35	0.70	1.81	2.15	1.36	-0.02
Max. Drawdown	-7.64%	-12.17%	-12.17%	-12.17%	-12.17%	-69.38%
VaR 95 \ 99				-27.8% \ -46.2%		-37.3% \ -69.5%
CVaR 95 \ 99				-42.5% \ -71.3%		-59.4% \ -99.0%

\* 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).

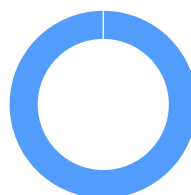
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• IT 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENEL SPA	ENEL IM Equity	IT	EUR	66.11%
TERNA SPA	TRN IM Equity	IT	EUR	12.42%
SNAM SPA	SRG IM Equity	IT	EUR	12.11%
ITALGAS SPA	IG IM Equity	IT	EUR	5.46%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	2.19%
ENAV SPA	ENAV IM Equity	IT	EUR	1.18%
RAI WAY SPA	RWAY IM Equity	IT	EUR	0.52%

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