FACTSHEET - AS OF 07-Apr-2026
GPR GLI EUR Index PR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR0000P8186 / 00P818	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEURP	Last Price	41.81
Index Calculator	Solactive AG	Dividends	Not 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		

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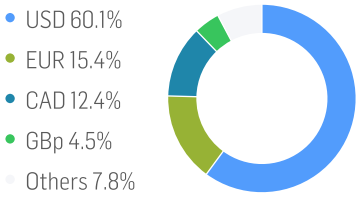
STATISTICS

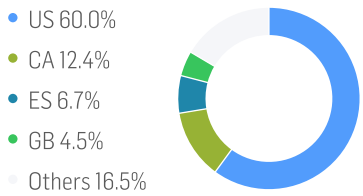
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.58%	13.38%	11.51%	19.37%	13.06%	318.15%
Performance (p.a.)						5.60%
Volatility (p.a.)	12.58%	11.36%	9.74%	9.79%	11.05%	14.67%
High	41.99	42.27	42.27	42.27	42.27	42.27
Low	40.21	36.88	36.64	35.24	36.88	8.34
Sharpe Ratio*	0.43	5.68	2.34	1.81	5.14	0.25
Max. Drawdown	-4.24%	-4.87%	-4.87%	-5.39%	-4.87%	-42.89%
VaR 95 \ 99				-14.9% \ -25.0%		-22.5% \ -39.0%
CVaR 95 \ 99				-22.7% \ -37.8%		-34.8% \ -60.0%

* 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



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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