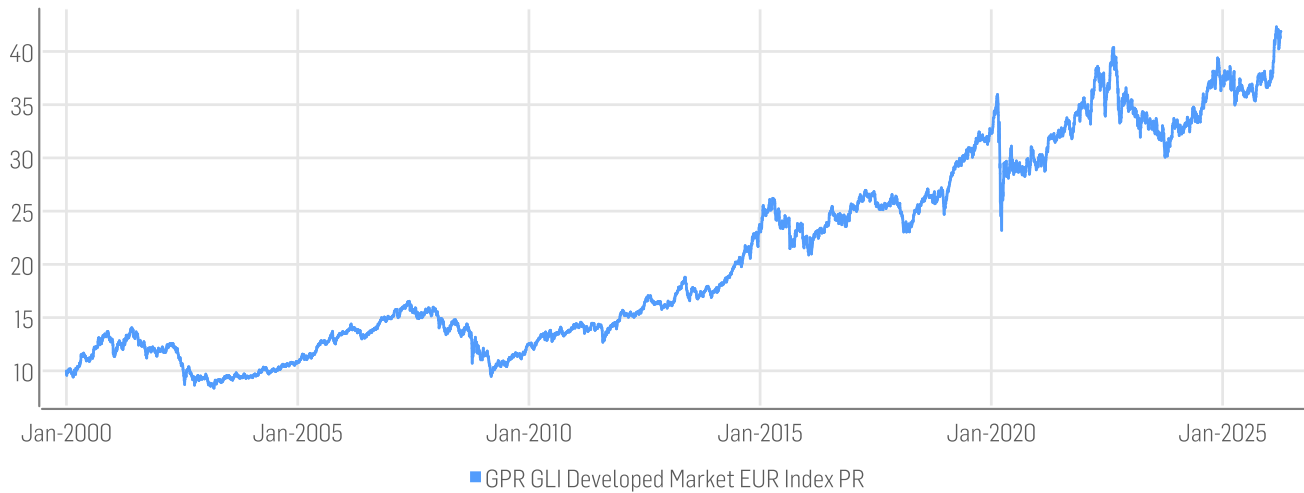


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Developed Market EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8189 / OOP818	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEURDMP	Last Price	41.87
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	120		

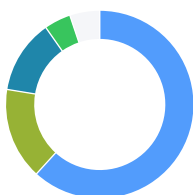
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.60%	13.73%	11.47%	19.06%	13.34%	318.73%
Performance (p.a.)						5.60%
Volatility (p.a.)	12.89%	11.70%	10.01%	10.04%	11.40%	14.86%
High	42.07	42.32	42.32	42.32	42.32	42.32
Low	40.24	36.82	36.59	35.34	36.82	8.37
Sharpe Ratio*	0.44	5.69	2.27	1.74	5.12	0.25
Max. Drawdown	-4.36%	-4.92%	-4.92%	-5.58%	-4.92%	-42.75%
VaR 95 \ 99				-15.6% \ -26.2%		-22.7% \ -40.0%
CVaR 95 \ 99				-23.1% \ -38.4%		-35.2% \ -60.6%

\* 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 61.8%
- EUR 15.8%
- CAD 12.7%
- GBp 4.6%
- Others 5.2%



## COMPOSITION BY COUNTRIES

- US 61.7%
- CA 12.7%
- ES 6.8%
- GB 4.6%
- Others 14.1%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.71%
UNION PACIFIC CORP	UNP UN Equity	US	USD	4.30%
IBERDROLA SA	IBE SQ Equity	ES	EUR	4.24%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.47%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	3.11%
DUKE ENERGY CORP	DUK UN Equity	US	USD	3.00%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.64%
ENEL SPA	ENEL IM Equity	IT	EUR	2.54%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.53%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.38%

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