

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Canada EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8193 / OOP819	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEURCANP	Last Price	115.32
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	12		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.33%	17.12%	12.98%	18.23%	13.42%	1053.23%
Performance (p.a.)						9.76%
Volatility (p.a.)	12.91%	14.82%	13.20%	12.01%	14.86%	19.32%
High	117.49	117.87	117.87	117.87	117.87	117.91
Low	112.66	98.47	98.47	96.89	98.47	8.71
Sharpe Ratio*	-0.46	5.93	1.98	1.38	3.95	0.41
Max. Drawdown	-4.12%	-4.42%	-4.42%	-7.76%	-4.42%	-40.75%
VaR 95 \ 99				-18.2% \ -29.8%		-29.2% \ -50.3%
CVaR 95 \ 99				-25.5% \ -31.9%		-45.2% \ -77.2%

\* 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

• CAD 100.0%



## COMPOSITION BY COUNTRIES

• CA 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENBRIDGE INC	ENB CT Equity	CA	CAD	27.61%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	16.81%
TC ENERGY CORP	TRP CT Equity	CA	CAD	15.35%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	13.44%
FORTIS INC	FTS CT Equity	CA	CAD	6.77%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	6.04%
EMERA INC COM	EMA CT Equity	CA	CAD	3.71%
HYDRO ONE LTD	H CT Equity	CA	CAD	3.14%
ALTAGAS LTD	ALA CT Equity	CA	CAD	2.56%
KEYERA CORP	KEY CT Equity	CA	CAD	2.07%

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