

# FACTSHEET - AS OF 06-Apr-2026

## GPR GLI EMEA EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8222 / 00P822	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEUREMEAP	Last Price	25.53
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	33		

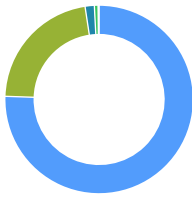
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.47%	10.73%	21.89%	34.28%	13.74%	155.27%
Performance (p.a.)						3.63%
Volatility (p.a.)	21.87%	18.47%	14.29%	12.74%	18.06%	17.38%
High	25.53	26.12	26.12	26.12	26.12	26.12
Low	23.76	22.78	20.94	19.01	22.44	7.73
Sharpe Ratio*	2.27	2.67	3.33	2.58	3.39	0.10
Max. Drawdown	-6.74%	-9.06%	-9.06%	-9.06%	-9.06%	-50.31%
VaR 95 \ 99				-20.3% \ -31.4%		-26.2% \ -46.5%
CVaR 95 \ 99				-30.4% \ -53.3%		-41.4% \ -73.0%

\* 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).

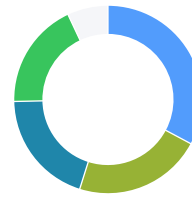
## COMPOSITION BY CURRENCIES

- EUR 75.5%
- GBp 22.1%
- DKK 1.6%
- CHF 0.6%
- Others 0.2%



## COMPOSITION BY COUNTRIES

- ES 32.8%
- GB 22.1%
- FR 19.8%
- IT 18.3%
- Others 7.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	20.34%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	12.18%
ENEL SPA	ENEL IM Equity	IT	EUR	12.13%
VINCI SA	DG FP Equity	FR	EUR	10.19%
ENGIE SA	ENGI FP Equity	FR	EUR	8.04%
SSE PLC	SSE LN Equity	GB	GBp	6.11%
FERROVIAL SE	FER SQ Equity	ES	EUR	4.40%
AENA SME SA	AENA SQ Equity	ES	EUR	3.12%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	2.60%
TERNA SPA	TRN IM Equity	IT	EUR	2.28%

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