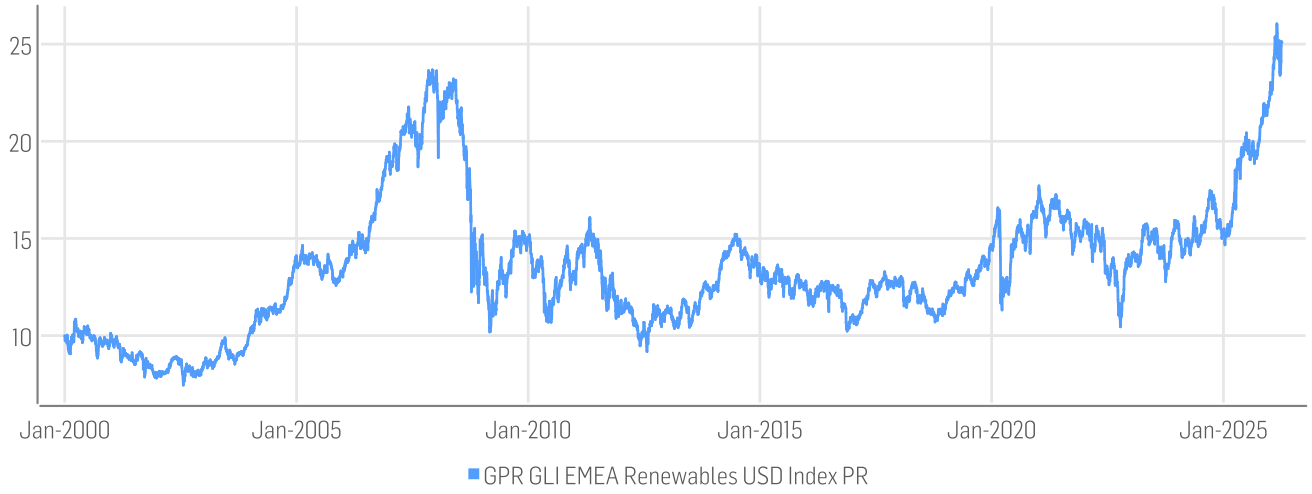
FACTSHEET - AS OF 07-Apr-2026
GPR GLI EMEA Renewables USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P8333 / 00P833	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIUSDEMEAUTLP	Last Price	25.08
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	13		

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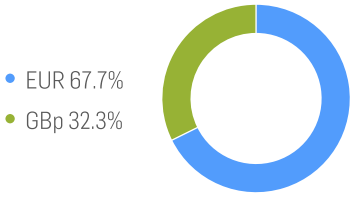
STATISTICS

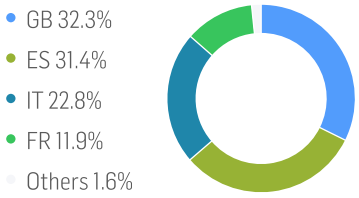
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.23%	8.89%	25.44%	42.50%	13.01%	150.80%
Performance (p.a.)						3.56%
Volatility (p.a.)	24.53%	22.12%	17.22%	16.31%	21.59%	21.10%
High	25.18	26.05	26.05	26.05	26.05	26.05
Low	23.39	22.42	19.99	17.96	22.19	7.45
Sharpe Ratio*	1.78	1.70	3.18	2.43	2.54	-0.00
Max. Drawdown	-7.10%	-10.20%	-10.20%	-10.20%	-10.20%	-61.26%
VaR 95 \ 99				-26.7% \ -45.9%		-32.5% \ -57.6%
CVaR 95 \ 99				-40.9% \ -64.1%		-50.3% \ -86.7%

* 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 (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	29.89%
ENEL SPA	ENEL IM Equity	IT	EUR	17.94%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	17.87%
ENGIE SA	ENGI FP Equity	FR	EUR	11.91%
SSE PLC	SSE LN Equity	GB	GBp	8.91%
TERNA SPA	TRN IM Equity	IT	EUR	3.37%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	2.53%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	2.29%
ITALGAS SPA	IG IM Equity	IT	EUR	1.48%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	1.46%

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