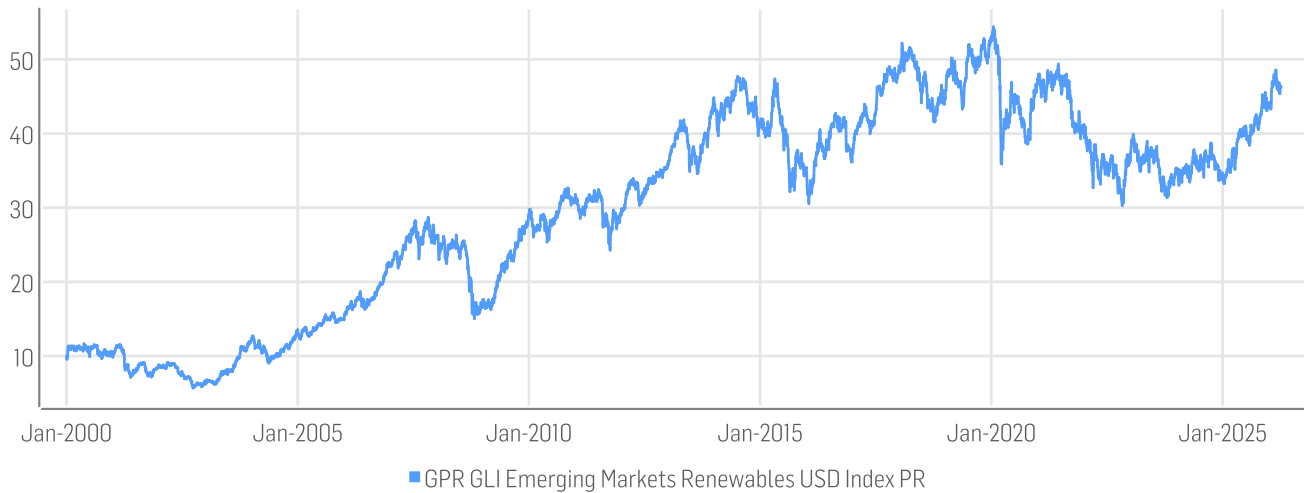


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Emerging Markets Renewables USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

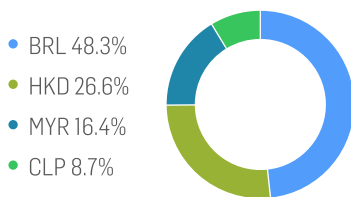
ISIN / WKN	GPR0000P8378 / 00P837	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIUSDEMUTLP	Last Price	46.34
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	12		

## STATISTICS

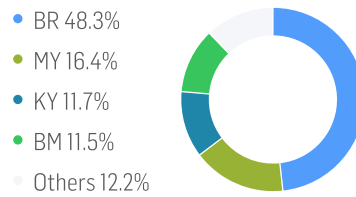
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.66%	5.89%	13.22%	28.07%	5.57%	363.37%
Performance (p.a.)						6.01%
Volatility (p.a.)	17.26%	16.02%	14.99%	14.33%	15.48%	19.43%
High	46.97	48.56	48.56	48.56	48.56	54.40
Low	45.36	43.29	40.52	36.67	43.29	5.67
Sharpe Ratio*	0.27	1.40	1.67	1.74	1.23	0.12
Max. Drawdown	-3.44%	-6.59%	-6.59%	-6.59%	-6.59%	-51.37%
VaR 95 \ 99				-22.2% \ -38.2%		-29.5% \ -55.7%
CVaR 95 \ 99				-31.1% \ -39.3%		-46.4% \ -76.4%

\* 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 (%)
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	27.05%
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	17.87%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	16.42%
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	11.68%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	4.73%
CHINA RESOURCES GAS GROUP LTD ORD	1193 HK Equity	BM	HKD	4.10%
ENEL CHILE SA	ENELCHIL CC Equity	CL	CLP	3.64%
BEIJING ENTERPRISES HOLDINGS LTD	392 HK Equity	HK	HKD	3.48%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	3.35%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	3.18%

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