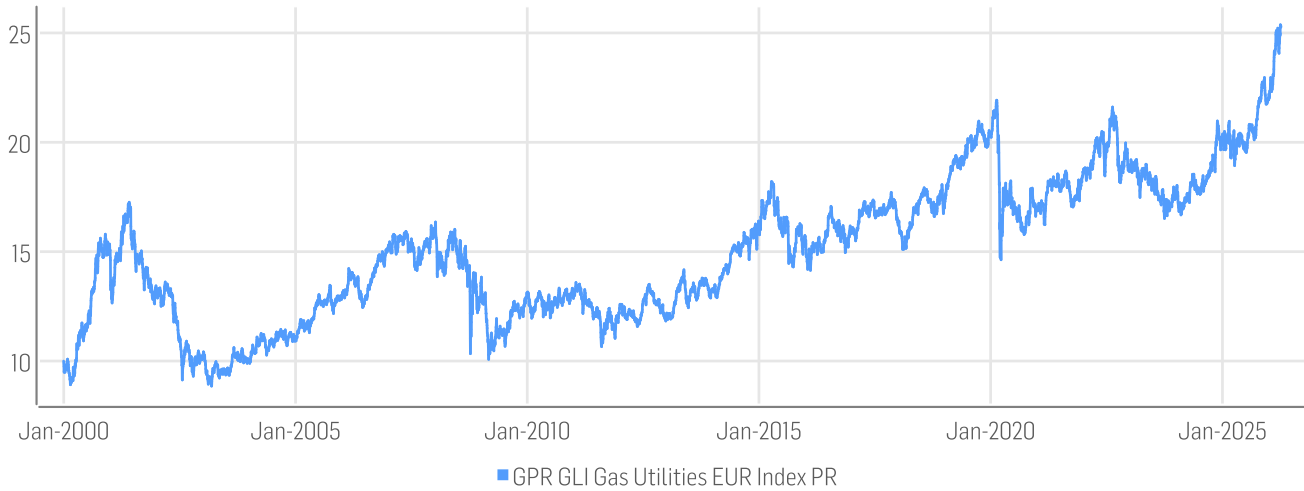


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Gas Utilities EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18520 / OP1852	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEURUTLGASP	Last Price	25.32
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	19		

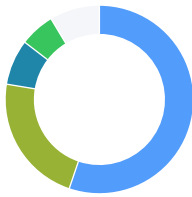
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.11%	14.63%	17.14%	31.83%	15.44%	153.24%
Performance (p.a.)						3.60%
Volatility (p.a.)	15.37%	12.35%	10.80%	10.82%	12.30%	16.74%
High	25.37	25.37	25.37	25.37	25.37	25.37
Low	24.07	22.09	21.59	19.47	21.94	8.85
Sharpe Ratio*	2.81	5.84	3.33	2.81	5.67	0.10
Max. Drawdown	-4.57%	-4.57%	-5.32%	-5.32%	-4.57%	-48.72%
VaR 95 \ 99				-15.6% \ -31.2%		-25.3% \ -44.7%
CVaR 95 \ 99				-24.5% \ -38.5%		-39.4% \ -67.3%

\* 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).

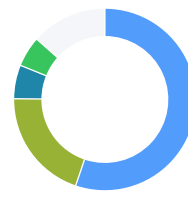
## COMPOSITION BY CURRENCIES

- USD 55.2%
- EUR 22.4%
- HKD 7.8%
- JPY 6.0%
- Others 8.6%



## COMPOSITION BY COUNTRIES

- US 55.2%
- FR 19.9%
- JP 6.0%
- CA 5.4%
- Others 13.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEMPRA ENERGY	SRE UN Equity	US	USD	22.20%
ENGIE SA	ENGI FP Equity	FR	EUR	19.92%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	10.77%
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	9.82%
NISOURCE INC	NI UN Equity	US	USD	7.85%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	5.15%
ALTAGAS LTD	ALA CT Equity	CA	CAD	3.79%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	3.41%
APA GROUP	APA AT Equity	AU	AUD	3.18%
ITALGAS SPA	IG IM Equity	IT	EUR	2.48%

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