

# FACTSHEET - AS OF 06-Apr-2026

## GPR GLI Renewables Sub EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

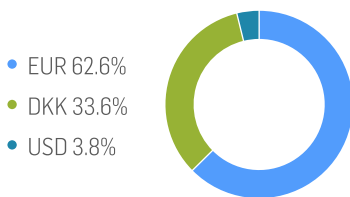
ISIN / WKN	GPR000P18522 / OP1852	Base Value / Base Date	10.0 Points / 13.07.2005
Bloomberg / Reuters	/.GGLIEURRNWRNWP	Last Price	21.62
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 13.07.2005
Index Members	4		

## STATISTICS

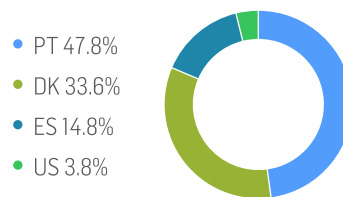
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	11.35%	16.52%	19.34%	45.18%	23.14%	116.17%
Performance (p.a.)						3.79%
Volatility (p.a.)	28.01%	26.08%	24.76%	26.24%	25.99%	28.05%
High	21.63	21.63	21.63	21.63	21.63	47.26
Low	19.25	18.21	17.02	14.89	17.55	8.44
Sharpe Ratio*	9.59	3.22	1.67	1.68	4.57	0.07
Max. Drawdown	-5.58%	-7.16%	-10.05%	-14.82%	-7.16%	-70.59%
VaR 95 \ 99				-36.9% \ -84.2%		-43.2% \ -78.5%
CVaR 95 \ 99				-67.4% \ -123.6%		-67.0% \ -112.0%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	47.83%
ORSTED A/S	ORSTED DC Equity	DK	DKK	33.56%
EDP RENOVAVEIS SA	EDPR PL Equity	ES	EUR	14.77%
CLEARWAY ENERGY INC CLASS A	CWEN/A UN Equity	US	USD	3.83%

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