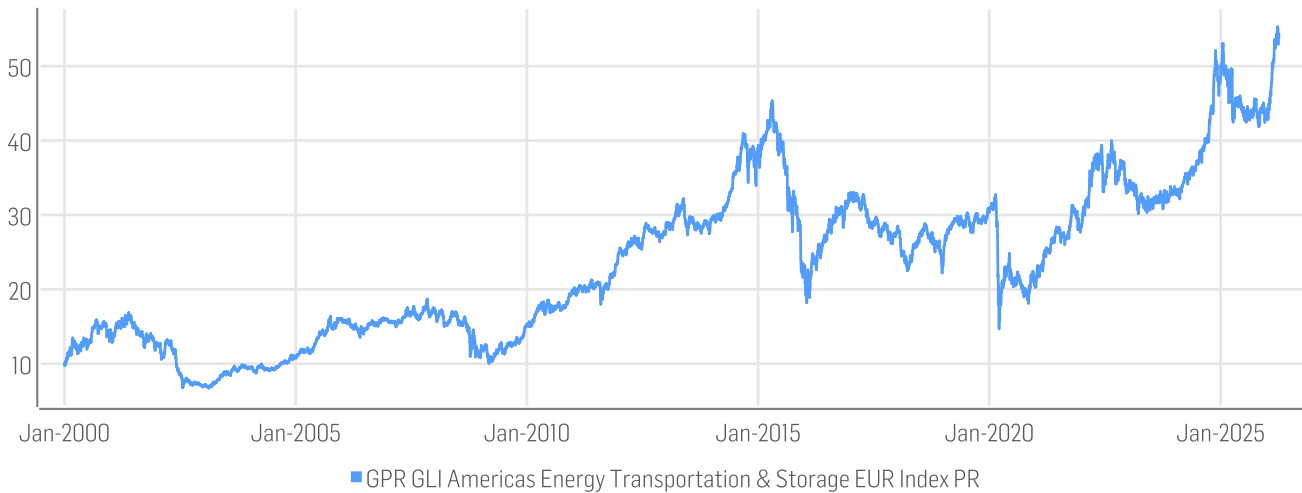


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Americas Energy Transportation & Storage EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18524 / OP1852	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEURAMERETSP	Last Price	54.36
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	12		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.97%	27.02%	21.42%	26.18%	23.99%	443.56%
Performance (p.a.)						6.66%
Volatility (p.a.)	17.43%	16.78%	16.43%	16.26%	17.31%	23.55%
High	55.29	55.29	55.29	55.29	55.29	55.29
Low	52.41	42.79	41.87	41.87	42.79	6.72
Sharpe Ratio*	1.42	9.65	2.82	1.52	7.09	0.20
Max. Drawdown	-4.25%	-4.25%	-6.47%	-8.99%	-4.25%	-67.60%
VaR 95 \ 99				-26.7% \ -41.0%		-33.7% \ -67.2%
CVaR 95 \ 99				-38.4% \ -60.9%		-57.2% \ -106.7%

\* 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).

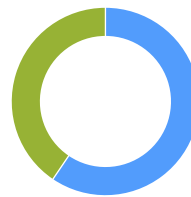
## COMPOSITION BY CURRENCIES

- USD 59.5%
- CAD 40.5%



## COMPOSITION BY COUNTRIES

- US 59.5%
- CA 40.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENBRIDGE INC	ENB CT Equity	CA	CAD	20.89%
WILLIAMS COS INC	WMB UN Equity	US	USD	15.92%
TC ENERGY CORP	TRP CT Equity	CA	CAD	11.62%
KINDER MORGAN INC	KMI UN Equity	US	USD	11.41%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	10.40%
ONEOK INC	OKE UN Equity	US	USD	9.97%
TARGA RESOURCES CORP	TRGP UN Equity	US	USD	9.37%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	4.57%
DT MIDSTREAM INC	DTM UN Equity	US	USD	2.40%
KEYERA CORP	KEY CT Equity	CA	CAD	1.57%

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