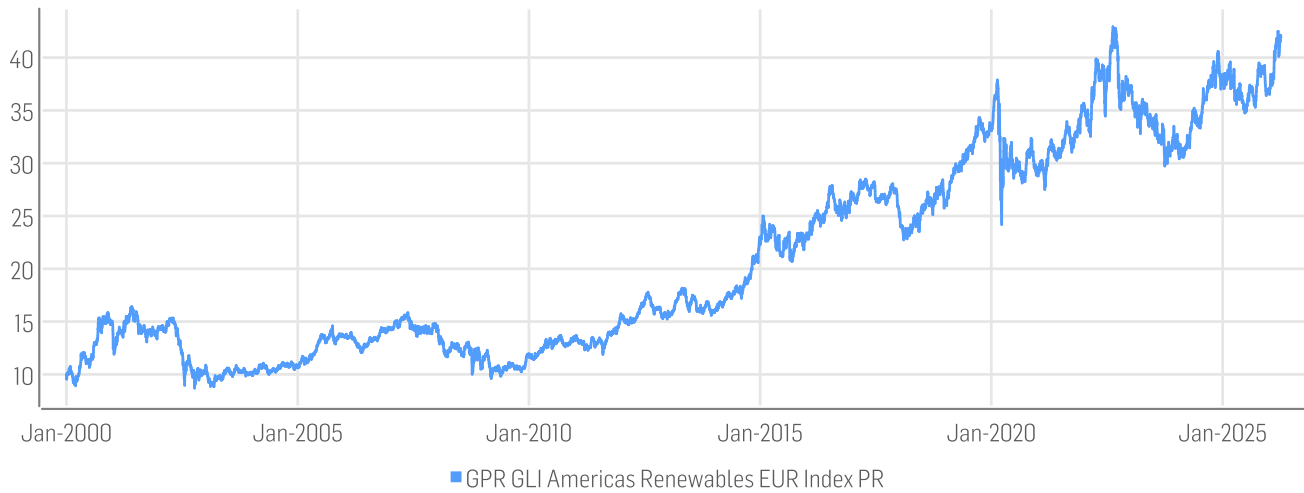


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Americas Renewables EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18526 / OP1852	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEURAMERUTLP	Last Price	41.97
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	55		

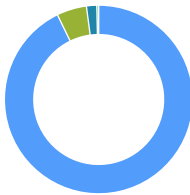
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.93%	14.94%	8.30%	16.85%	13.88%	319.73%
Performance (p.a.)						5.61%
Volatility (p.a.)	17.39%	15.18%	13.47%	13.96%	14.77%	19.70%
High	42.49	42.49	42.49	42.49	42.49	42.92
Low	40.11	36.52	36.41	34.75	36.52	8.70
Sharpe Ratio*	0.57	4.88	1.16	1.09	4.15	0.19
Max. Drawdown	-5.59%	-5.59%	-7.82%	-7.82%	-5.59%	-47.04%
VaR 95 \ 99				-22.4% \ -39.2%		-30.2% \ -53.1%
CVaR 95 \ 99				-33.0% \ -50.1%		-46.5% \ -77.2%

\* 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).

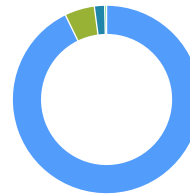
## COMPOSITION BY CURRENCIES

- USD 92.8%
- CAD 5.1%
- BRL 1.8%
- CLP 0.3%



## COMPOSITION BY COUNTRIES

- US 92.8%
- CA 5.1%
- BR 1.8%
- CL 0.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	13.51%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	7.36%
DUKE ENERGY CORP	DUK UN Equity	US	USD	7.09%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	4.98%
SEMPRA ENERGY	SRE UN Equity	US	USD	4.45%
DOMINION ENERGY INC	D UN Equity	US	USD	3.82%
ENTERGY CORP	ETR UN Equity	US	USD	3.57%
XCEL ENERGY INC	XEL UW Equity	US	USD	3.48%
EXELON CORP	EXC UW Equity	US	USD	3.47%
CONSOLIDATED EDISON INC	ED UN Equity	US	USD	2.86%

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