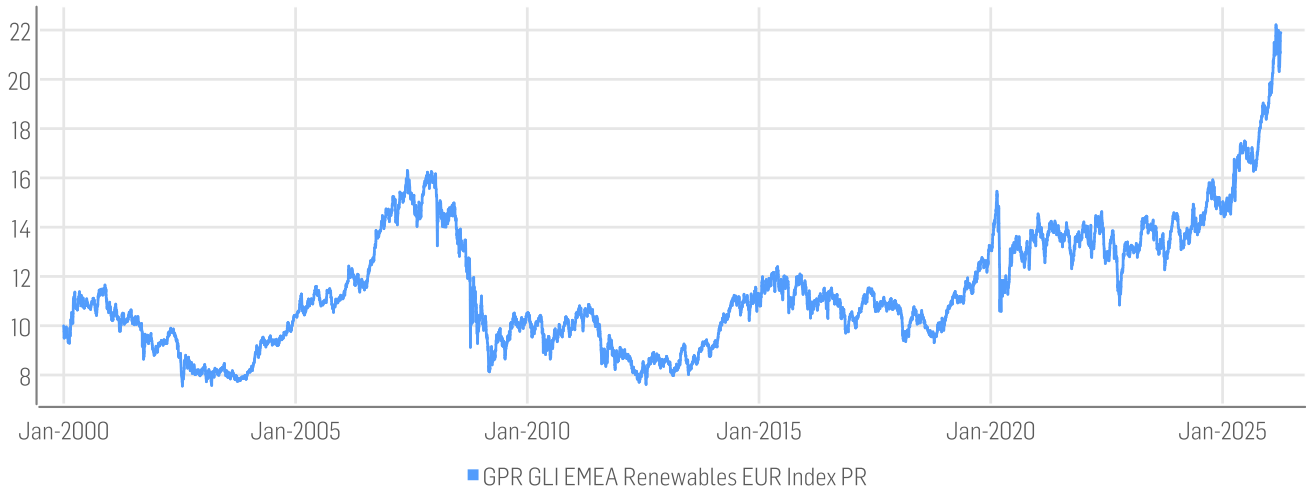


FACTSHEET - AS OF 06-Apr-2026

GPR GLI EMEA Renewables EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000P18532 / OP1853	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEUREMEAUTLP	Last Price	21.89
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	13		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.67%	11.78%	26.92%	40.13%	15.12%	118.88%
Performance (p.a.)						3.03%
Volatility (p.a.)	24.67%	20.04%	15.57%	14.20%	19.61%	18.66%
High	21.99	22.21	22.21	22.21	22.21	22.21
Low	20.31	19.36	17.25	15.62	19.01	7.55
Sharpe Ratio*	2.16	2.75	3.87	2.74	3.51	0.06
Max. Drawdown	-7.60%	-8.55%	-8.55%	-8.55%	-8.55%	-53.30%
VaR 95 \ 99				-22.5% \ -41.1%		-28.1% \ -48.9%
CVaR 95 \ 99				-33.8% \ -55.5%		-44.0% \ -76.5%

* 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).

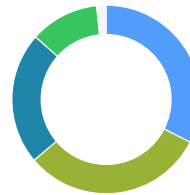
COMPOSITION BY CURRENCIES

- EUR 67.5%
- GBp 32.5%



COMPOSITION BY COUNTRIES

- GB 32.5%
- ES 31.4%
- IT 22.7%
- FR 11.8%
- Others 1.6%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	29.93%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	17.93%
ENEL SPA	ENEL IM Equity	IT	EUR	17.85%
ENGIE SA	ENGI FP Equity	FR	EUR	11.84%
SSE PLC	SSE LN Equity	GB	GBp	8.99%
TERNA SPA	TRN IM Equity	IT	EUR	3.35%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	2.54%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	2.30%
ITALGAS SPA	IG IM Equity	IT	EUR	1.48%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	1.45%

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