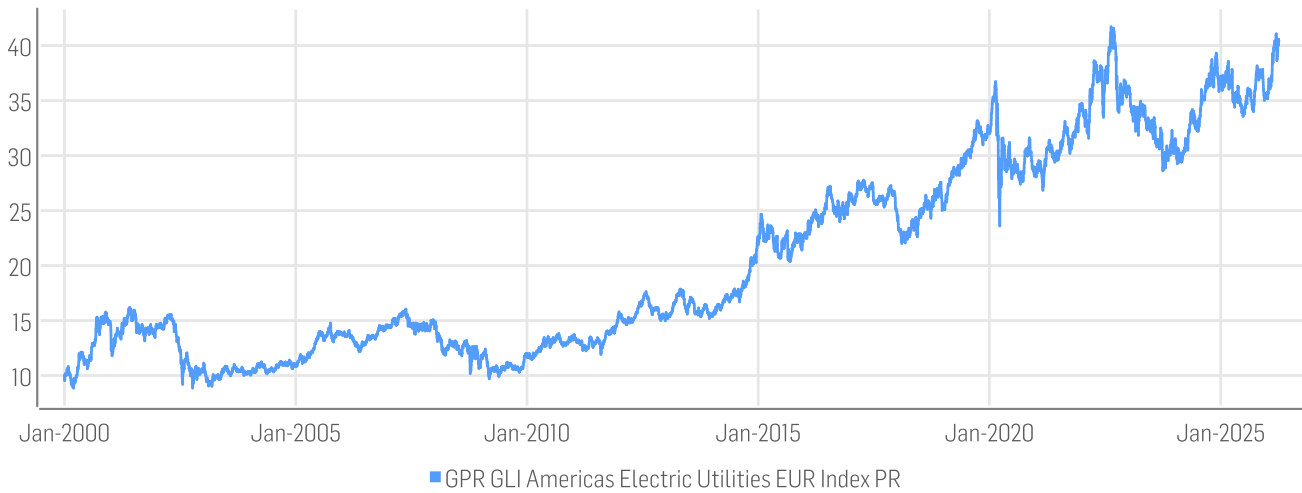


# FACTSHEET - AS OF 06-Apr-2026

## GPR GLI Americas Electric Utilities EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18541 / OP1854	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEURAMERUTLELTP	Last Price	40.43
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	38		

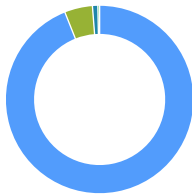
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.45%	13.02%	7.90%	16.04%	13.92%	304.29%
Performance (p.a.)						5.46%
Volatility (p.a.)	17.84%	15.44%	13.78%	14.24%	15.08%	19.87%
High	41.07	41.07	41.07	41.07	41.07	41.71
Low	38.65	35.16	35.01	33.57	35.16	8.85
Sharpe Ratio*	0.20	4.04	1.07	1.01	4.13	0.18
Max. Drawdown	-5.89%	-5.89%	-8.24%	-8.24%	-5.89%	-45.31%
VaR 95 \ 99				-23.7% \ -40.3%		-30.4% \ -53.5%
CVaR 95 \ 99				-34.1% \ -51.8%		-46.8% \ -77.6%

\* 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).

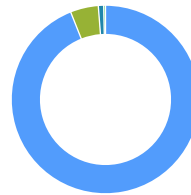
## COMPOSITION BY CURRENCIES

- USD 94.0%
- CAD 4.8%
- BRL 0.9%
- CLP 0.3%



## COMPOSITION BY COUNTRIES

- US 94.0%
- CA 4.8%
- BR 0.9%
- CL 0.3%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	16.05%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	8.84%
DUKE ENERGY CORP	DUK UN Equity	US	USD	8.49%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	5.95%
DOMINION ENERGY INC	D UN Equity	US	USD	4.55%
ENTERGY CORP	ETR UN Equity	US	USD	4.31%
XCEL ENERGY INC	XEL UW Equity	US	USD	4.17%
EXELON CORP	EXC UW Equity	US	USD	4.16%
CONSOLIDATED EDISON INC	ED UN Equity	US	USD	3.44%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	3.36%

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