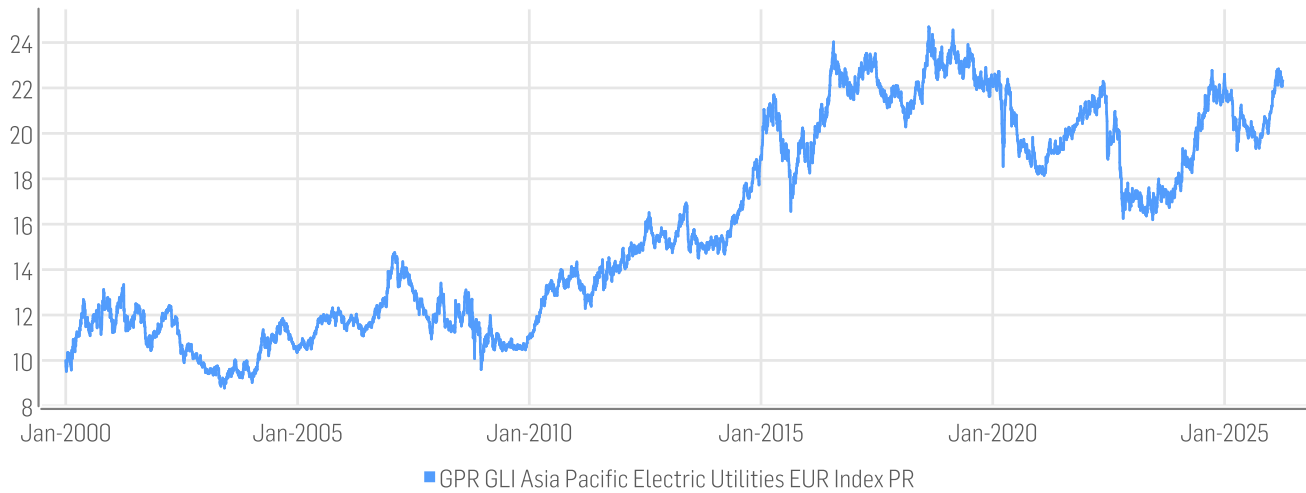


# FACTSHEET - AS OF 06-Apr-2026

## GPR GLI Asia Pacific Electric Utilities EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18548 / OP1854	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEURAPACUTLELTP	Last Price	22.32
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	3		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.91%	5.63%	13.38%	15.82%	6.77%	123.19%
Performance (p.a.)						3.10%
Volatility (p.a.)	14.02%	13.50%	10.81%	10.65%	13.15%	15.75%
High	22.72	22.84	22.84	22.84	22.84	24.69
Low	22.07	21.13	19.69	19.27	20.90	8.78
Sharpe Ratio*	-1.63	1.70	2.51	1.33	2.01	0.07
Max. Drawdown	-3.01%	-3.39%	-3.60%	-9.03%	-3.39%	-34.95%
VaR 95 \ 99				-16.9% \ -28.6%		-24.6% \ -43.1%
CVaR 95 \ 99				-24.4% \ -36.0%		-37.1% \ -59.5%

\* 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

- HKD 68.7%
- MYR 31.3%



## COMPOSITION BY COUNTRIES

- HK 61.9%
- MY 31.3%
- KY 6.8%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	61.90%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	31.34%
HK ELECTRIC INVESTMENTS LTD	2638 HK Equity	KY	HKD	6.76%

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