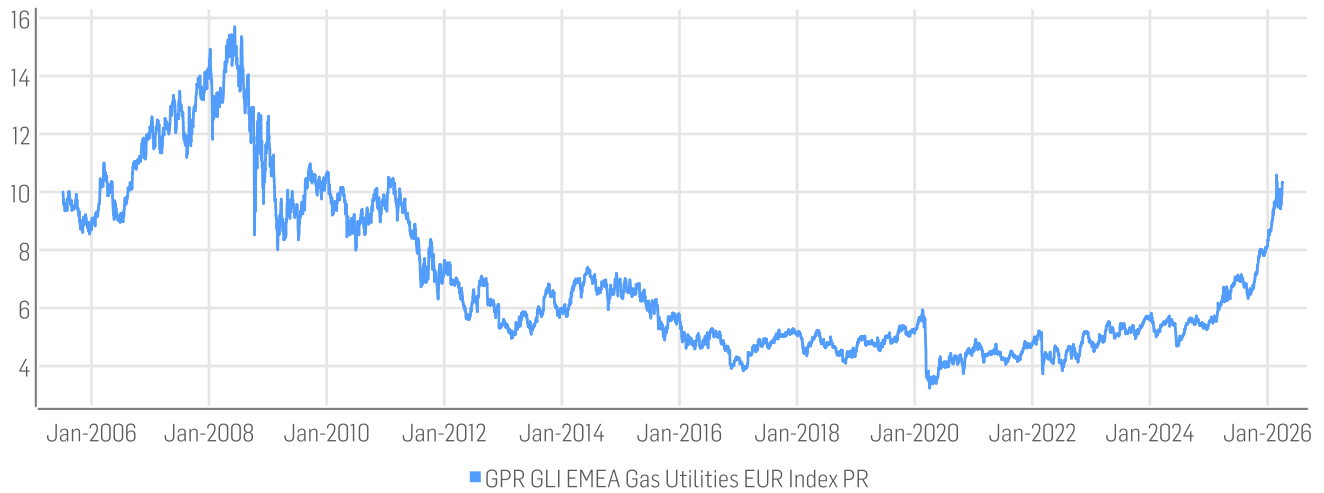


# FACTSHEET - AS OF 06-Apr-2026

## GPR GLI EMEA Gas Utilities EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18558 / OP1855	Base Value / Base Date	10.0 Points / 08.07.2005
Bloomberg / Reuters	/.GGLIEUREMEAUTLGASP	Last Price	10.33
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 08.07.2005
Index Members	2		

## STATISTICS

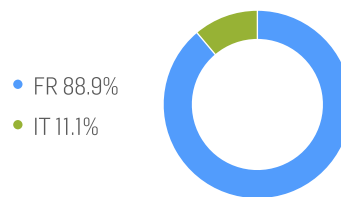
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	8.69%	22.07%	52.85%	60.85%	26.69%	3.26%
Performance (p.a.)						0.15%
Volatility (p.a.)	25.13%	26.49%	20.77%	19.46%	26.03%	26.64%
High	10.33	10.58	10.58	10.58	10.58	15.69
Low	9.42	8.46	6.76	6.25	8.15	3.24
Sharpe Ratio*	6.92	4.63	6.48	3.09	5.53	-0.07
Max. Drawdown	-6.68%	-11.01%	-11.01%	-11.43%	-11.01%	-79.37%
VaR 95 \ 99				-28.0% \ -44.2%		-40.3% \ -76.3%
CVaR 95 \ 99				-44.5% \ -97.8%		-63.8% \ -109.1%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENGIE SA	ENGI FP Equity	FR	EUR	88.86%
ITALGAS SPA	IG IM Equity	IT	EUR	11.14%

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