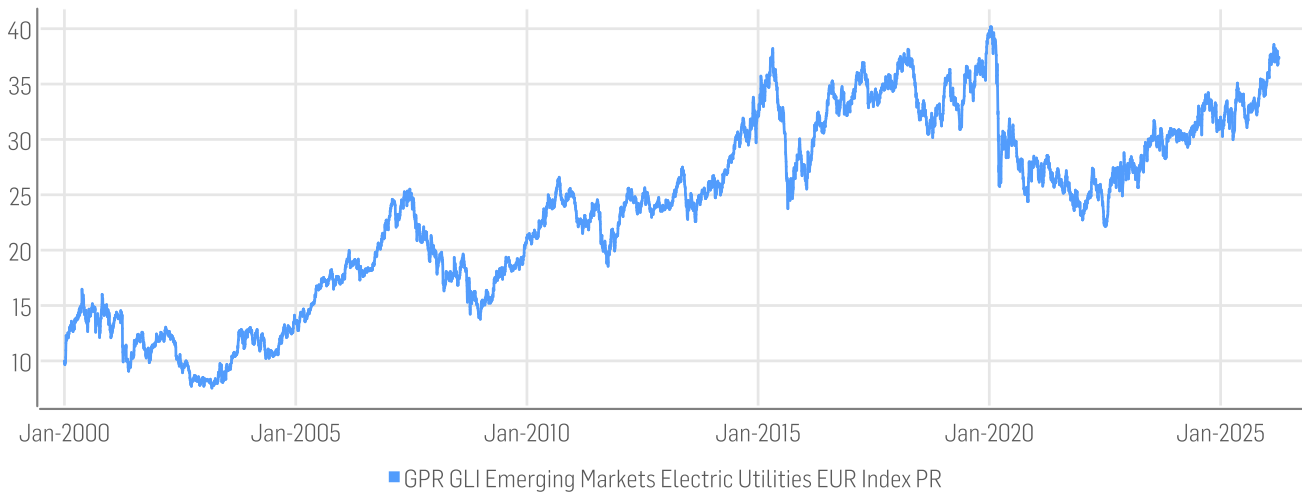


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Emerging Markets Electric Utilities EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18595 / OP1859	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEUREMUTLELTP	Last Price	37.42
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	5		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.18%	5.24%	13.96%	23.76%	6.49%	274.25%
Performance (p.a.)						5.15%
Volatility (p.a.)	19.38%	17.22%	16.12%	15.22%	16.77%	21.73%
High	38.20	38.58	38.58	38.58	38.58	40.17
Low	36.71	35.56	32.20	30.58	35.14	7.54
Sharpe Ratio*	0.69	1.23	1.76	1.46	1.48	0.15
Max. Drawdown	-3.90%	-4.86%	-4.86%	-11.48%	-4.86%	-54.25%
VaR 95 \ 99				-22.8% \ -36.8%		-32.1% \ -58.3%
CVaR 95 \ 99				-31.8% \ -40.2%		-50.3% \ -88.1%

\* 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).

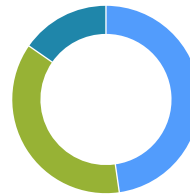
## COMPOSITION BY CURRENCIES

- BRL 47.7%
- MYR 36.9%
- CLP 15.3%



## COMPOSITION BY COUNTRIES

- BR 47.7%
- MY 36.9%
- CL 15.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	40.19%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	36.94%
ENEL CHILE SA	ENELCHIL CC Equity	CL	CLP	8.18%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	7.54%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	7.16%

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