

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Developed Markets Renewables Sub EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18600 / OP1860	Base Value / Base Date	10.0 Points / 03.06.2008
Bloomberg / Reuters	/GGLIEURDMRNWRNWP	Last Price	12.38
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 03.06.2008
Index Members	4		

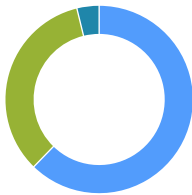
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	11.46%	16.23%	18.15%	45.34%	23.26%	23.83%
Performance (p.a.)						1.21%
Volatility (p.a.)	27.37%	25.96%	24.71%	26.08%	25.78%	28.25%
High	12.38	12.38	12.38	12.38	12.38	27.80
Low	11.02	10.42	9.74	8.57	10.05	2.89
Sharpe Ratio*	9.97	3.17	1.55	1.70	4.57	-0.03
Max. Drawdown	-5.58%	-7.16%	-10.05%	-14.79%	-7.16%	-71.37%
VaR 95 \ 99				-37.1% \ -84.2%		-44.4% \ -77.1%
CVaR 95 \ 99				-67.4% \ -123.3%		-67.7% \ -106.1%

\* 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).

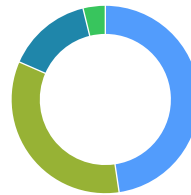
## COMPOSITION BY CURRENCIES

- EUR 62.3%
- DKK 33.9%
- USD 3.8%



## COMPOSITION BY COUNTRIES

- PT 47.6%
- DK 33.9%
- ES 14.6%
- US 3.8%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	47.64%
ORSTED A/S	ORSTED DC Equity	DK	DKK	33.90%
EDP RENOVAVEIS SA	EDPR PL Equity	ES	EUR	14.63%
CLEARWAY ENERGY INC CLASS A	CWEN/A UN Equity	US	USD	3.82%

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