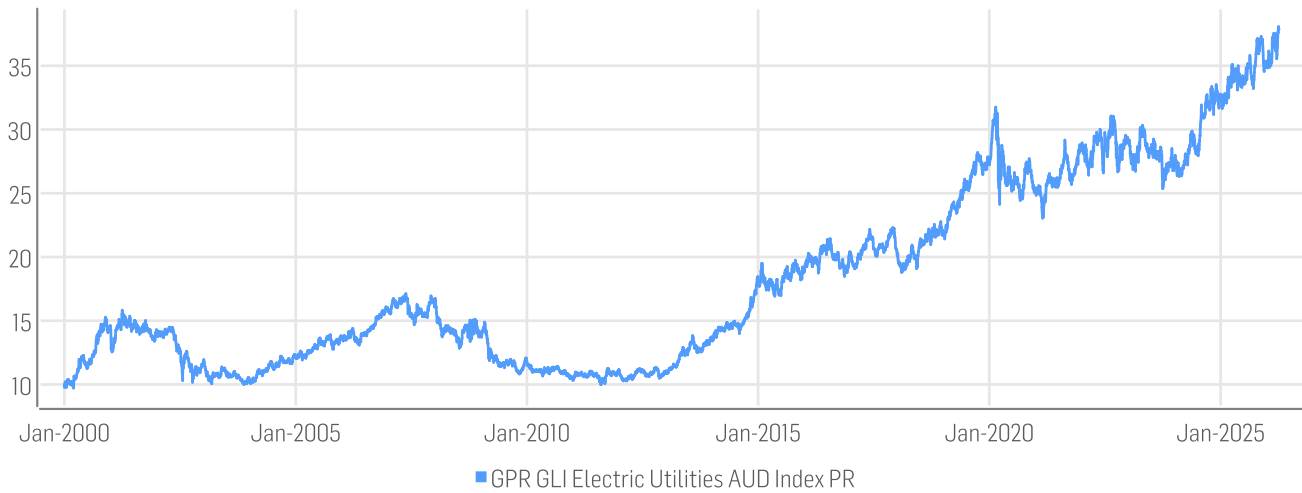


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Electric Utilities AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

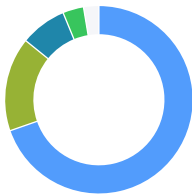
ISIN / WKN	GPR000P18617 / OP1861	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDUTLELTP	Last Price	37.88
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	49		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.90%	8.74%	5.41%	10.75%	7.63%	278.75%
Performance (p.a.)						5.20%
Volatility (p.a.)	18.56%	15.12%	13.13%	13.58%	14.72%	16.57%
High	38.06	38.06	38.06	38.06	38.06	38.06
Low	35.55	34.83	34.55	33.10	34.83	9.71
Max. Drawdown	-5.25%	-5.30%	-7.39%	-7.39%	-5.30%	-41.75%
VaR 95 \ 99				-21.2% \ -32.5%		-25.2% \ -42.0%
CVaR 95 \ 99				-29.1% \ -41.6%		-37.4% \ -63.0%

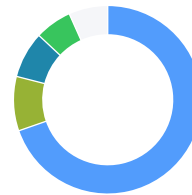
COMPOSITION BY CURRENCIES

- USD 69.7%
- EUR 16.2%
- GBp 8.0%
- CAD 3.6%
- Others 2.6%



COMPOSITION BY COUNTRIES

- US 69.7%
- ES 9.3%
- GB 8.0%
- IT 6.3%
- Others 6.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	11.99%
IBERDROLA SA	IBE SQ Equity	ES	EUR	8.89%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	6.53%
DUKE ENERGY CORP	DUK UN Equity	US	USD	6.29%
ENEL SPA	ENEL IM Equity	IT	EUR	5.34%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	5.32%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	4.42%
DOMINION ENERGY INC	D UN Equity	US	USD	3.39%
ENTERGY CORP	ETR UN Equity	US	USD	3.17%
XCEL ENERGY INC	XEL UW Equity	US	USD	3.09%

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