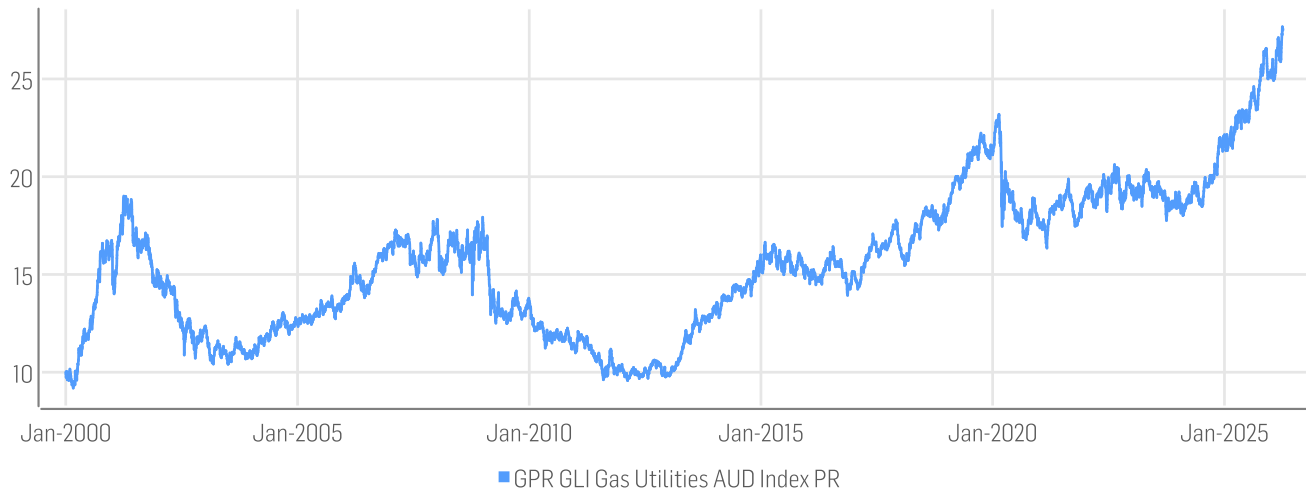


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Gas Utilities AUD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18618 / OP1861	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDUTLGASP	Last Price	27.57
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	19		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.06%	10.05%	10.75%	20.97%	9.34%	175.70%
Performance (p.a.)						3.94%
Volatility (p.a.)	16.64%	13.49%	11.84%	11.87%	13.49%	16.38%
High	27.67	27.67	27.67	27.67	27.67	27.67
Low	25.88	24.91	24.89	22.45	24.91	9.19
Max. Drawdown	-3.78%	-4.57%	-6.23%	-6.23%	-4.57%	-49.65%
VaR 95 \ 99				-17.9% \ -28.1%		-24.6% \ -40.7%
CVaR 95 \ 99				-25.4% \ -36.0%		-37.3% \ -63.3%

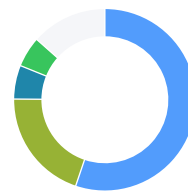
## COMPOSITION BY CURRENCIES

- USD 55.2%
- EUR 22.4%
- HKD 7.8%
- JPY 6.0%
- Others 8.6%



## COMPOSITION BY COUNTRIES

- US 55.2%
- FR 19.9%
- JP 6.0%
- CA 5.4%
- Others 13.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEMPRA ENERGY	SRE UN Equity	US	USD	22.20%
ENGIE SA	ENGI FP Equity	FR	EUR	19.92%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	10.77%
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	9.82%
NISOURCE INC	NI UN Equity	US	USD	7.85%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	5.15%
ALTAGAS LTD	ALA CT Equity	CA	CAD	3.79%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	3.41%
APA GROUP	APA AT Equity	AU	AUD	3.18%
ITALGAS SPA	IG IM Equity	IT	EUR	2.48%

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