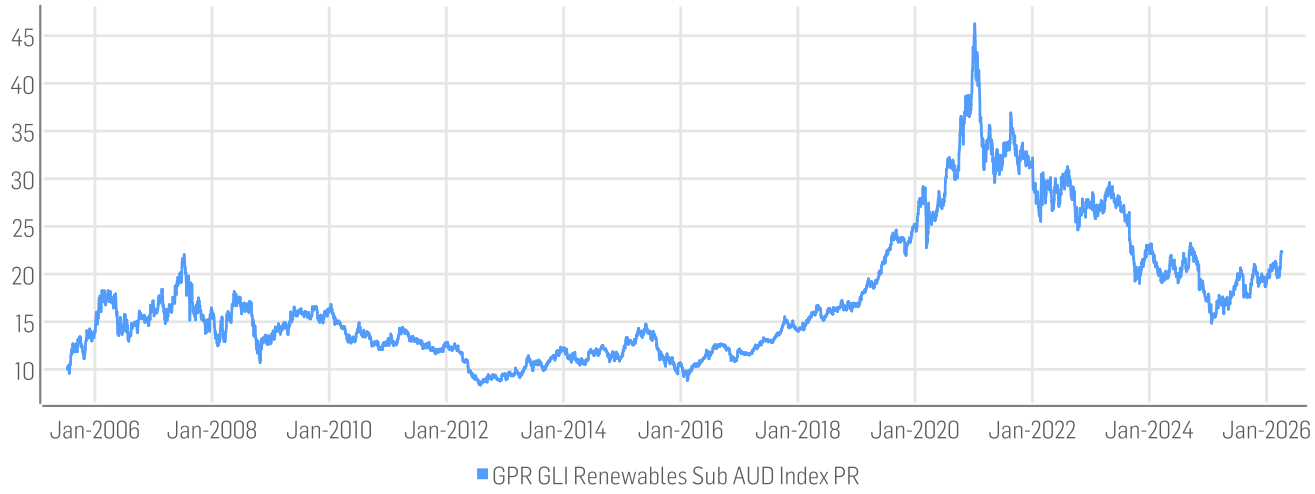
FACTSHEET - AS OF 07-Apr-2026
GPR GLI Renewables Sub AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000P18620 / 0P1862
Bloomberg / Reuters	/.GGLIAUDRNWRNWP
Index Calculator	Solactive AG
Index Type	
Index Currency	AUD
Index Members	4

Base Value / Base Date	10.0 Points / 13.07.2005
Last Price	22.33
Dividends	Not Reinvested
Calculation	1:00am to 10:50pm (CET), every 15 seconds
History	Available daily back to 13.07.2005

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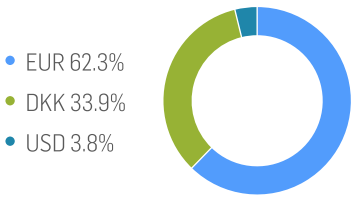
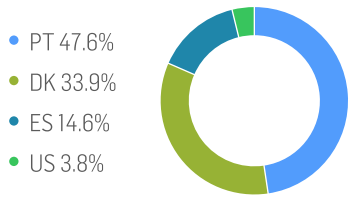
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.50%	11.58%	11.71%	33.30%	16.75%	123.28%
Performance (p.a.)						3.95%
Volatility (p.a.)	26.13%	25.17%	23.74%	26.31%	24.91%	26.74%
High	22.36	22.36	22.36	22.36	22.36	46.25
Low	19.60	19.58	18.69	16.29	19.12	8.35
Max. Drawdown	-4.54%	-8.23%	-11.08%	-15.20%	-8.23%	-67.92%
VaR 95 \ 99				-40.8% \ -89.6%		-40.8% \ -72.9%
CVaR 95 \ 99				-68.1% \ -125.6%		-61.8% \ -99.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



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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