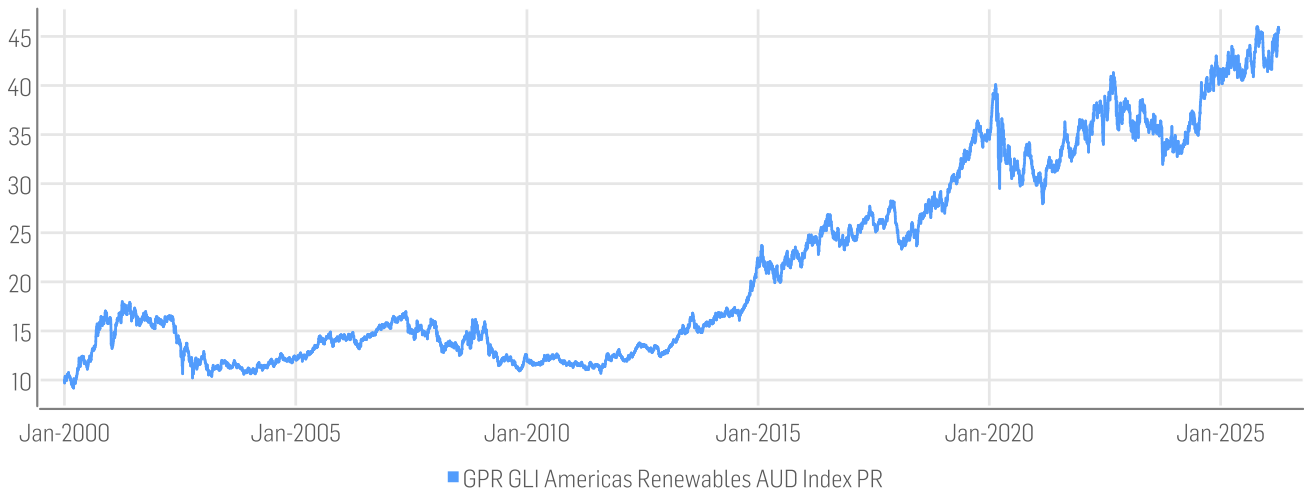


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Americas Renewables AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

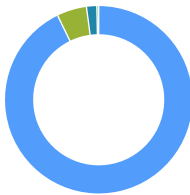
| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR000P18624 / OP1862 | Base Value / Base Date | 10.0 Points / 31.12.1999 |
| Bloomberg / Reuters | /.GGLIAUDAMERUTLP | Last Price | 45.69 |
| Index Calculator | Solactive AG | Dividends | Not Reinvested |
| 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 | 55 | | |

STATISTICS

| AUD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance | 1.86% | 10.35% | 2.39% | 7.21% | 7.87% | 356.95% |
| Performance (p.a.) | | | | | | 5.96% |
| Volatility (p.a.) | 19.98% | 17.25% | 14.99% | 15.18% | 16.82% | 20.05% |
| High | 45.93 | 45.93 | 45.99 | 45.99 | 45.93 | 45.99 |
| Low | 42.97 | 41.41 | 41.41 | 40.54 | 41.41 | 9.17 |
| Max. Drawdown | -5.07% | -5.07% | -9.95% | -9.95% | -5.07% | -43.28% |
| VaR 95 \ 99 | | | | -26.0% \ -39.2% | | -30.7% \ -52.3% |
| CVaR 95 \ 99 | | | | -34.1% \ -43.9% | | -45.9% \ -77.6% |

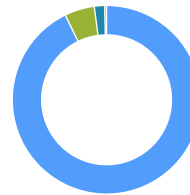
COMPOSITION BY CURRENCIES

- USD 92.8%
- CAD 5.1%
- BRL 1.8%
- CLP 0.3%



COMPOSITION BY COUNTRIES

- US 92.8%
- CA 5.1%
- BR 1.8%
- CL 0.3%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------------|---------------|---------|----------|------------------|
| NEXTERA ENERGY INC | NEE UN Equity | US | USD | 13.51% |
| SOUTHERN COMPANY THE | SO UN Equity | US | USD | 7.36% |
| DUKE ENERGY CORP | DUK UN Equity | US | USD | 7.09% |
| AMERICAN ELECTRIC POWER COMPANY INC | AEP UW Equity | US | USD | 4.98% |
| SEMPRA ENERGY | SRE UN Equity | US | USD | 4.45% |
| DOMINION ENERGY INC | D UN Equity | US | USD | 3.82% |
| ENTERGY CORP | ETR UN Equity | US | USD | 3.57% |
| XCEL ENERGY INC | XEL UW Equity | US | USD | 3.48% |
| EXELON CORP | EXC UW Equity | US | USD | 3.47% |
| CONSOLIDATED EDISON INC | ED UN Equity | US | USD | 2.86% |

DISCLAIMER

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