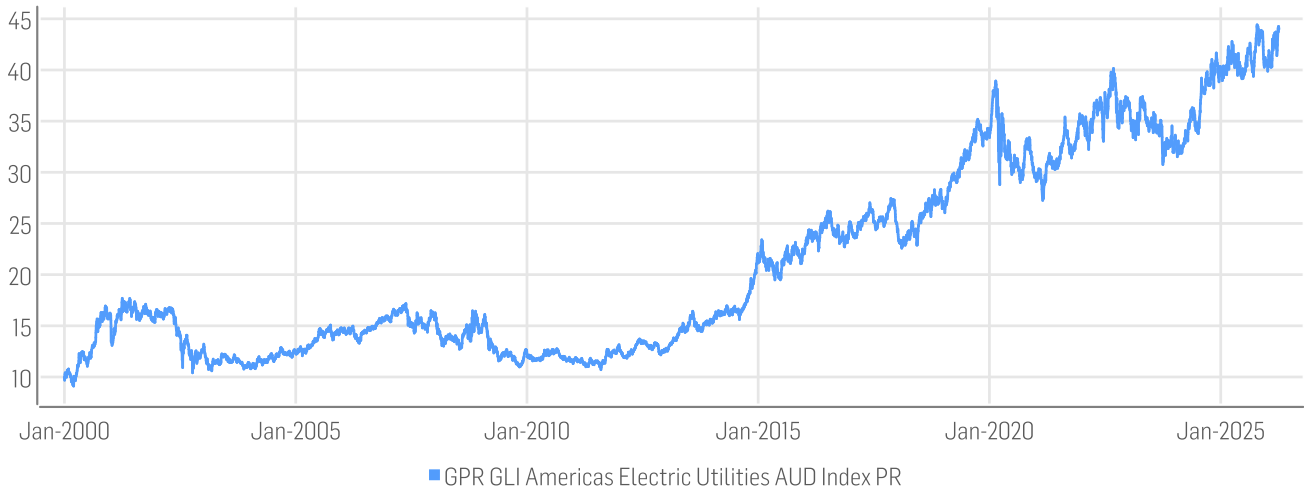


FACTSHEET - AS OF 06-Apr-2026

GPR GLI Americas Electric Utilities AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

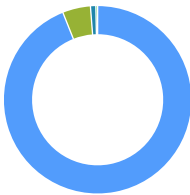
ISIN / WKN	GPR000P18639 / OP1863	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDAMERUTLELTP	Last Price	44.00
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	38		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.34%	8.44%	1.92%	6.43%	7.87%	339.99%
Performance (p.a.)						5.80%
Volatility (p.a.)	20.42%	17.45%	15.23%	15.46%	17.09%	20.26%
High	44.25	44.25	44.42	44.42	44.25	44.42
Low	41.40	39.87	39.87	39.14	39.87	9.10
Max. Drawdown	-5.32%	-5.32%	-10.23%	-10.23%	-5.32%	-41.22%
VaR 95 \ 99				-27.6% \ -40.9%		-31.0% \ -52.3%
CVaR 95 \ 99				-34.8% \ -45.4%		-46.3% \ -77.8%

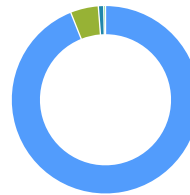
COMPOSITION BY CURRENCIES

- USD 94.0%
- CAD 4.8%
- BRL 0.9%
- CLP 0.3%



COMPOSITION BY COUNTRIES

- US 94.0%
- CA 4.8%
- BR 0.9%
- CL 0.3%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	16.05%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	8.84%
DUKE ENERGY CORP	DUK UN Equity	US	USD	8.49%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	5.95%
DOMINION ENERGY INC	D UN Equity	US	USD	4.55%
ENERGY CORP	ETR UN Equity	US	USD	4.31%
XCEL ENERGY INC	XEL UW Equity	US	USD	4.17%
EXELON CORP	EXC UW Equity	US	USD	4.16%
CONSOLIDATED EDISON INC	ED UN Equity	US	USD	3.44%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	3.36%

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