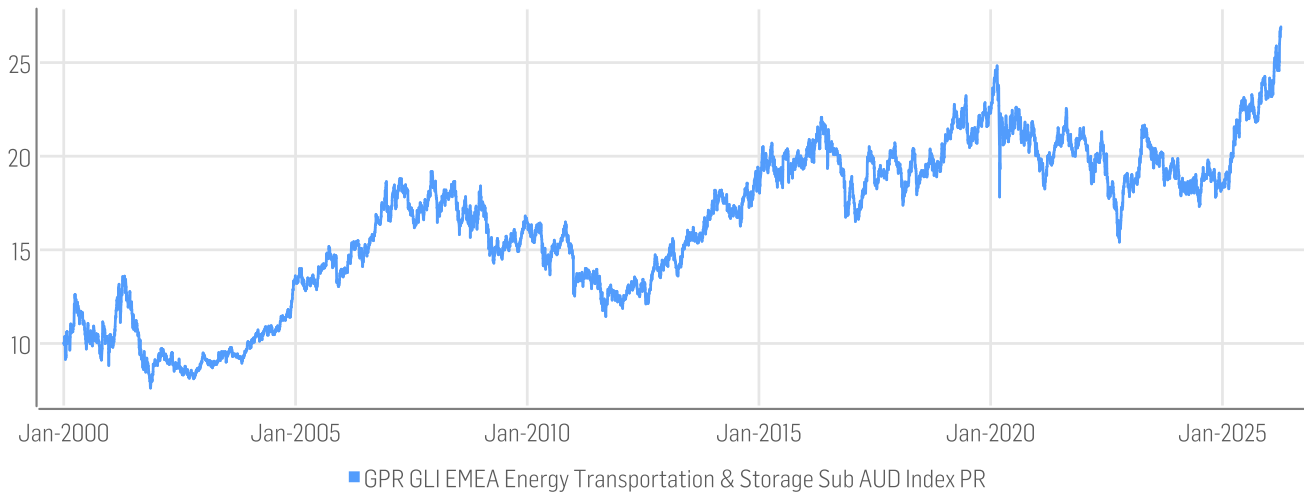


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI EMEA Energy Transportation & Storage Sub AUD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18649 / OP1864	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDEMEAETSETSP	Last Price	26.91
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	3		

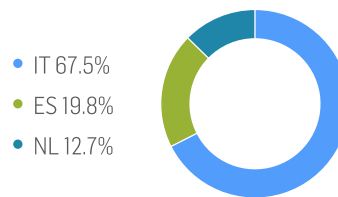
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.47%	13.07%	21.88%	28.71%	15.17%	169.13%
Performance (p.a.)						3.84%
Volatility (p.a.)	21.02%	19.25%	15.43%	14.45%	18.58%	19.73%
High	26.91	26.91	26.91	26.91	26.91	26.91
Low	24.57	23.18	22.08	20.90	23.18	7.61
Max. Drawdown	-3.66%	-5.11%	-5.11%	-6.33%	-5.11%	-44.01%
VaR 95 \ 99				-19.0% \ -39.9%		-29.9% \ -54.0%
CVaR 95 \ 99				-31.1% \ -59.2%		-46.4% \ -79.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SNAM SPA	SRG IM Equity	IT	EUR	67.51%
ENAGAS SA	ENG SQ Equity	ES	EUR	19.82%
ROYAL VOPAK NV	VPK NA Equity	NL	EUR	12.67%

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