

FACTSHEET - AS OF 06-Apr-2026

GPR GLI EMEA Gas Utilities AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000P18656 / OP1865	Base Value / Base Date	10.0 Points / 08.07.2005
Bloomberg / Reuters	/.GGLIAUDEMEAUTLGASP	Last Price	10.72
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 08.07.2005
Index Members	2		

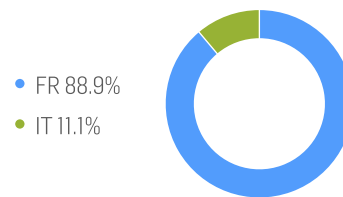
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.66%	17.13%	44.39%	47.61%	19.96%	7.16%
Performance (p.a.)						0.33%
Volatility (p.a.)	23.06%	25.29%	20.60%	20.33%	24.92%	26.07%
High	10.74	10.95	10.95	10.95	10.95	16.12
Low	9.68	9.15	7.42	6.80	8.93	3.37
Max. Drawdown	-5.08%	-11.57%	-11.57%	-11.59%	-11.57%	-79.09%
VaR 95 \ 99				-30.8% \ -42.4%		-39.9% \ -70.1%
CVaR 95 \ 99				-46.5% \ -96.3%		-61.5% \ -103.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENGIE SA	ENGI FP Equity	FR	EUR	88.86%
ITALGAS SPA	IG IM Equity	IT	EUR	11.14%

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