

FACTSHEET - AS OF 07-Apr-2026

GPR GLI EMEA Renewables Sub AUD Index PR

HISTORICAL PERFORMANCE



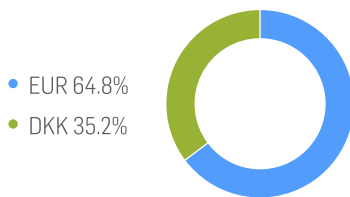
CHARACTERISTICS

ISIN / WKN	GPR000P18662 / OP1866	Base Value / Base Date	10.0 Points / 03.06.2008
Bloomberg / Reuters	/.GGLIAUDEMARNWRNWP	Last Price	20.71
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 03.06.2008
Index Members	3		

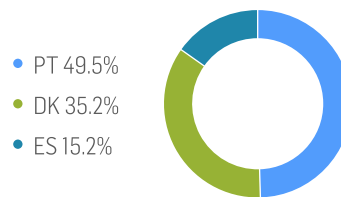
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.44%	11.04%	11.24%	32.81%	16.58%	107.05%
Performance (p.a.)						4.16%
Volatility (p.a.)	26.70%	25.88%	24.49%	26.65%	25.59%	28.63%
High	20.72	20.72	20.72	20.72	20.72	46.09
Low	18.17	18.17	17.31	15.16	17.76	2.10
Max. Drawdown	-4.50%	-8.46%	-11.66%	-15.21%	-8.46%	-79.85%
VaR 95 \ 99				-40.4% \ -89.6%		-45.3% \ -78.8%
CVaR 95 \ 99				-69.5% \ -127.0%		-66.8% \ -100.6%

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	49.54%
ORSTED A/S	ORSTED DC Equity	DK	DKK	35.25%
EDP RENOVAVEIS SA	EDPR PL Equity	ES	EUR	15.21%

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