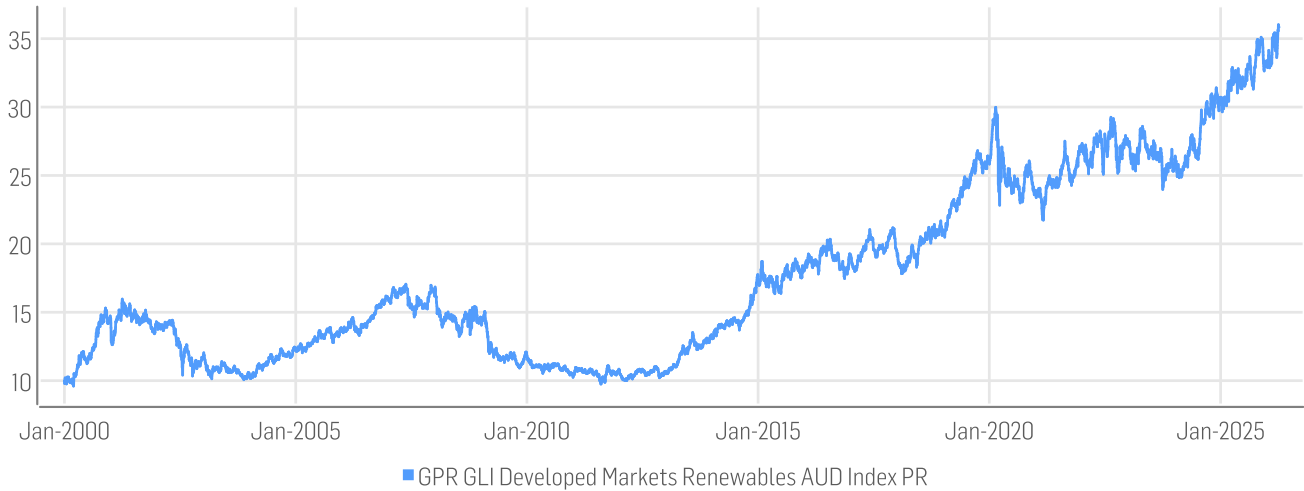


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Developed Markets Renewables AUD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

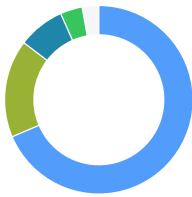
ISIN / WKN	GPR000P18671 / OP1867	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDDMUTLP	Last Price	35.83
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	68		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.24%	8.98%	6.00%	11.52%	7.95%	258.31%
Performance (p.a.)						4.98%
Volatility (p.a.)	18.49%	14.94%	12.94%	13.41%	14.59%	16.17%
High	36.02	36.02	36.02	36.02	36.02	36.02
Low	33.62	32.87	32.64	31.03	32.87	9.60
Max. Drawdown	-5.08%	-5.12%	-7.05%	-7.09%	-5.12%	-42.85%
VaR 95 \ 99				-21.6% \ -31.9%		-24.4% \ -40.7%
CVaR 95 \ 99				-28.7% \ -40.4%		-36.4% \ -61.4%

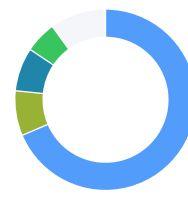
## COMPOSITION BY CURRENCIES

- USD 68.6%
- EUR 16.8%
- GBp 8.0%
- CAD 3.8%
- Others 2.8%



## COMPOSITION BY COUNTRIES

- US 68.6%
- GB 8.0%
- ES 7.8%
- IT 5.6%
- Others 10.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	9.99%
IBERDROLA SA	IBE SQ Equity	ES	EUR	7.41%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	5.44%
DUKE ENERGY CORP	DUK UN Equity	US	USD	5.24%
ENEL SPA	ENEL IM Equity	IT	EUR	4.45%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	4.43%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	3.68%
SEMPRA ENERGY	SRE UN Equity	US	USD	3.29%
ENGIE SA	ENGI FP Equity	FR	EUR	2.95%
DOMINION ENERGY INC	D UN Equity	US	USD	2.82%

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