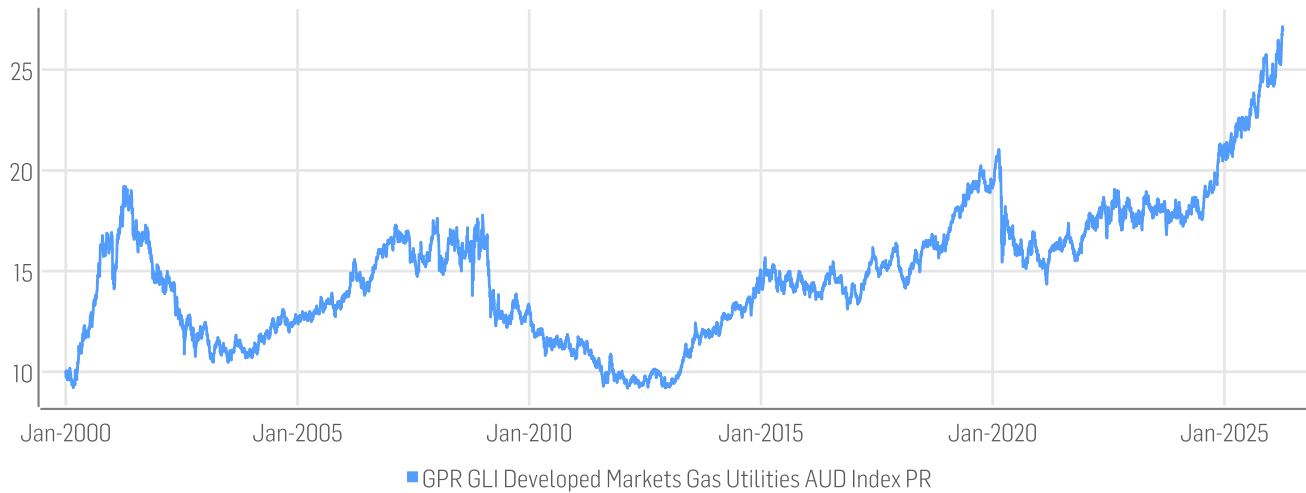


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Developed Markets Gas Utilities AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000P18687 / OP1868	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDDMUTLGASP	Last Price	27.03
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	15		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.70%	11.21%	11.96%	22.65%	10.61%	170.33%
Performance (p.a.)						3.86%
Volatility (p.a.)	17.07%	13.94%	12.25%	12.32%	13.95%	16.88%
High	27.13	27.13	27.13	27.13	27.13	27.13
Low	25.25	24.18	24.14	21.64	24.18	9.19
Max. Drawdown	-3.78%	-4.59%	-6.13%	-6.13%	-4.59%	-52.15%
VaR 95 \ 99				-18.5% \ -29.7%		-25.3% \ -41.8%
CVaR 95 \ 99				-26.3% \ -37.2%		-38.3% \ -65.3%

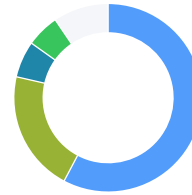
COMPOSITION BY CURRENCIES

- USD 57.7%
- EUR 23.4%
- JPY 6.3%
- CAD 5.7%
- Others 6.9%



COMPOSITION BY COUNTRIES

- US 57.7%
- FR 20.8%
- JP 6.3%
- CA 5.7%
- Others 9.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEMPRA ENERGY	SRE UN Equity	US	USD	23.22%
ENGIE SA	ENGI FP Equity	FR	EUR	20.84%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	11.26%
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	10.27%
NISOURCE INC	NI UN Equity	US	USD	8.22%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	5.39%
ALTAGAS LTD	ALA CT Equity	CA	CAD	3.96%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	3.57%
APA GROUP	APA AT Equity	AU	AUD	3.32%
ITALGAS SPA	IG IM Equity	IT	EUR	2.59%

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