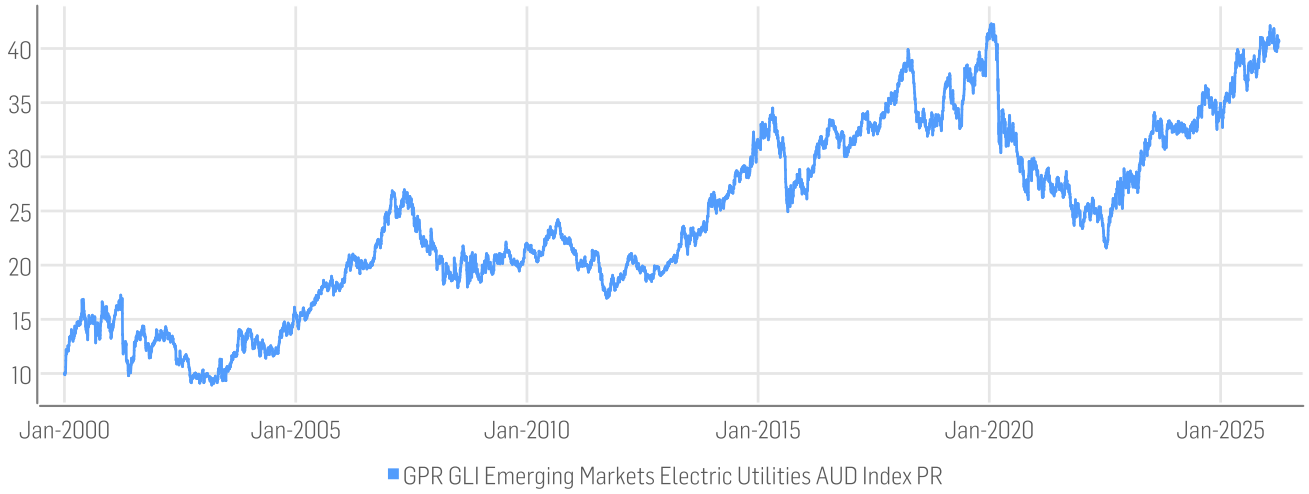
FACTSHEET - AS OF 07-Apr-2026
GPR GLI Emerging Markets Electric Utilities AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000P18692 / 0P1869
Bloomberg / Reuters	/.GGLIAUDEMUTLELTP
Index Calculator	Solactive AG
Index Type	
Index Currency	AUD
Index Members	5

Base Value / Base Date	10.0 Points / 31.12.1999
Last Price	40.74
Dividends	Not Reinvested
Calculation	1:00am to 10:50pm (CET), every 15 seconds
History	Available daily back to 31.12.1999

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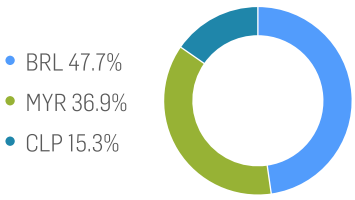
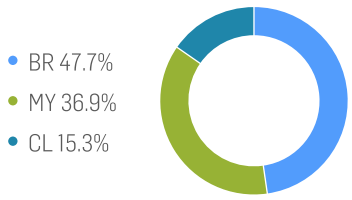
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.12%	1.04%	7.74%	13.59%	0.87%	307.43%
Performance (p.a.)						5.49%
Volatility (p.a.)	17.17%	15.20%	14.86%	14.35%	14.72%	20.95%
High	41.20	42.12	42.12	42.12	42.12	42.28
Low	39.71	39.71	37.36	35.60	39.71	8.92
Max. Drawdown	-2.75%	-5.72%	-5.72%	-9.47%	-5.72%	-48.97%
VaR 95 \ 99				-24.0% \ -34.1%		-30.4% \ -57.2%
CVaR 95 \ 99				-31.9% \ -40.1%		-47.9% \ -83.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	40.19%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	36.94%
ENEL CHILE SA	ENELCHIL CC Equity	CL	CLP	8.18%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	7.54%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	7.16%

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