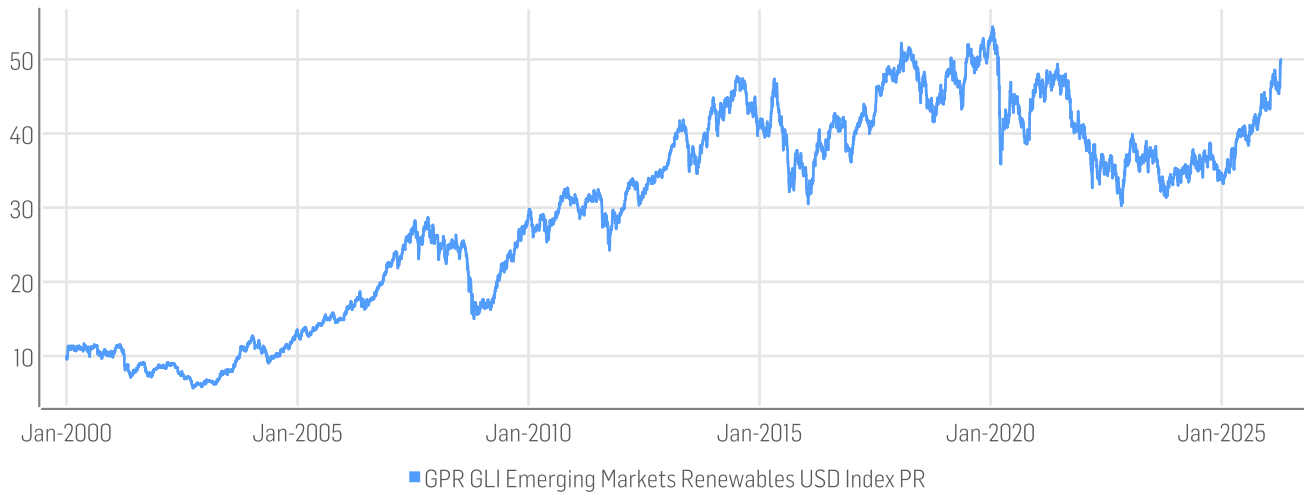


FACTSHEET - AS OF 15-Apr-2026

GPR GLI Emerging Markets Renewables USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P8378 / 00P837	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIUSDEMUTLP	Last Price	49.97
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	12		

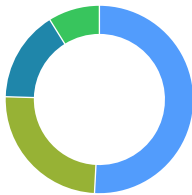
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.33%	14.81%	20.81%	34.48%	13.86%	399.73%
Performance (p.a.)						6.31%
Volatility (p.a.)	20.49%	17.78%	15.98%	14.70%	16.85%	19.44%
High	49.97	49.97	49.97	49.97	49.97	54.40
Low	45.36	43.29	41.37	37.36	43.29	5.67
Sharpe Ratio*	7.86	4.02	2.70	2.14	3.17	0.14
Max. Drawdown	-3.11%	-6.59%	-6.59%	-6.59%	-6.59%	-51.37%
VaR 95 \ 99				-22.2% \ -38.2%		-29.5% \ -55.7%
CVaR 95 \ 99				-31.1% \ -39.3%		-46.4% \ -76.4%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

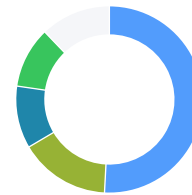
COMPOSITION BY CURRENCIES

- BRL 50.8%
- HKD 24.6%
- MYR 15.7%
- CLP 8.9%



COMPOSITION BY COUNTRIES

- BR 50.8%
- MY 15.7%
- KY 10.8%
- BM 10.6%
- Others 12.1%



TOP COMPONENTS AS OF 15-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	28.21%
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	18.91%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	15.67%
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	10.79%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	4.43%
ENEL CHILE SA	ENELCHIL CC Equity	CL	CLP	3.83%
CHINA RESOURCES GAS GROUP LTD ORD	1193 HK Equity	BM	HKD	3.74%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	3.71%
BEIJING ENTERPRISES HOLDINGS LTD	392 HK Equity	HK	HKD	3.29%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	3.17%

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