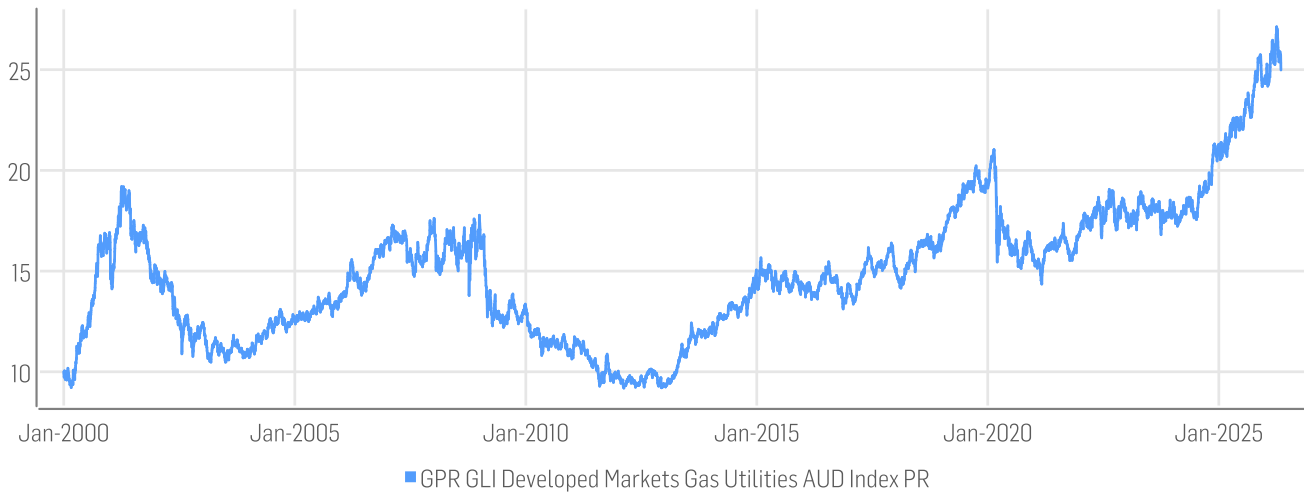


FACTSHEET - AS OF 07-May-2026

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	24.98
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	-7.59%	1.38%	-2.32%	12.83%	2.22%	149.81%
Performance (p.a.)						3.54%
Volatility (p.a.)	13.45%	14.98%	12.99%	12.53%	14.20%	16.88%
High	27.03	27.13	27.13	27.13	27.13	27.13
Low	24.98	24.63	24.16	21.64	24.18	9.19
Max. Drawdown	-7.59%	-7.92%	-7.92%	-7.92%	-7.92%	-52.15%
VaR 95 \ 99				-20.3% \ -29.7%		-25.3% \ -41.8%
CVaR 95 \ 99				-26.8% \ -37.2%		-38.3% \ -65.3%

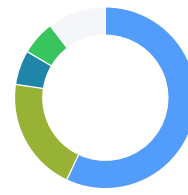
COMPOSITION BY CURRENCIES

- USD 57.0%
- EUR 23.1%
- CAD 6.1%
- JPY 6.1%
- Others 7.6%



COMPOSITION BY COUNTRIES

- US 57.0%
- FR 20.4%
- CA 6.1%
- JP 6.1%
- Others 10.4%



TOP COMPONENTS AS OF 07-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEMPRA ENERGY	SRE UN Equity	US	USD	22.40%
ENGIE SA	ENGI FP Equity	FR	EUR	20.36%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	11.26%
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	10.32%
NISOURCE INC	NI UN Equity	US	USD	8.41%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	5.29%
ALTAGAS LTD	ALA CT Equity	CA	CAD	4.33%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	3.85%
APA GROUP	APA AT Equity	AU	AUD	3.80%
ITALGAS SPA	IG IM Equity	IT	EUR	2.75%

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