

FACTSHEET - AS OF 10-Dec-2025

GPR GLI Italy USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008161 / 000816	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIITAU	Last Price	866.54
Index Calculator	Solactive AG	Dividends	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	7		

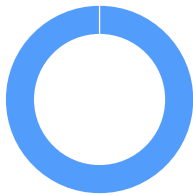
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.69%	8.27%	11.25%	45.72%	48.93%	766.54%
Performance (p.a.)						8.68%
Volatility (p.a.)	11.89%	10.39%	11.91%	17.72%	17.87%	23.83%
High	895.07	895.07	895.07	895.07	895.07	895.07
Low	866.03	793.79	771.91	573.05	573.05	67.57
Sharpe Ratio*	-1.90	3.28	1.70	2.40	2.72	0.20
Max. Drawdown	-3.24%	-3.24%	-5.48%	-12.39%	-12.39%	-58.39%
VaR 95 \ 99				-19.9% \ -39.9%		-36.2% \ -67.3%
CVaR 95 \ 99				-42.4% \ -105.0%		-57.3% \ -95.1%

* 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).

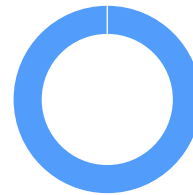
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• IT 100.0%



TOP COMPONENTS AS OF 10-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
ENEL SPA	ENEL IM Equity	IT	EUR	66.48%
TERNA SPA	TRN IM Equity	IT	EUR	12.35%
SNAM SPA	SRG IM Equity	IT	EUR	11.39%
ITALGAS SPA	IG IM Equity	IT	EUR	5.54%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	2.57%
ENAV SPA	ENAV IM Equity	IT	EUR	1.16%
RAI WAY SPA	RWAY IM Equity	IT	EUR	0.52%

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