

FACTSHEET - AS OF 09-Dec-2025

GPR GLI EMEA EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008222 / 000822	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIEMAE	Last Price	772.36
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	32		

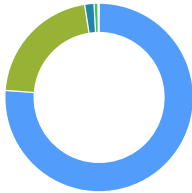
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.63%	9.52%	6.79%	26.24%	27.24%	672.36%
Performance (p.a.)						8.20%
Volatility (p.a.)	9.20%	8.06%	9.47%	13.58%	13.79%	17.33%
High	783.80	783.80	783.80	783.80	783.80	783.80
Low	764.12	698.07	692.78	593.77	593.77	86.05
Sharpe Ratio*	2.16	5.30	1.30	1.82	1.98	0.36
Max. Drawdown	-1.93%	-2.12%	-5.96%	-10.03%	-10.03%	-46.78%
VaR 95 \ 99				-20.0% \ -40.5%		-25.8% \ -46.3%
CVaR 95 \ 99				-34.5% \ -77.2%		-40.9% \ -72.6%

* 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).

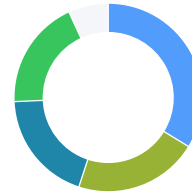
COMPOSITION BY CURRENCIES

- EUR 76.2%
- GBp 21.3%
- DKK 1.6%
- CHF 0.7%
- Others 0.2%



COMPOSITION BY COUNTRIES

- ES 33.7%
- GB 21.3%
- FR 19.2%
- IT 18.9%
- Others 6.9%



TOP COMPONENTS AS OF 09-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	20.35%
ENEL SPA	ENEL IM Equity	IT	EUR	12.53%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	11.98%
VINCI SA	DG FP Equity	FR	EUR	10.77%
ENGIE SA	ENGI FP Equity	FR	EUR	7.09%
SSE PLC	SSE LN Equity	GB	GBp	5.52%
FERROVIAL SE	FER SQ Equity	ES	EUR	5.09%
AENA SME SA	AENA SQ Equity	ES	EUR	3.19%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	2.67%
TERNA SPA	TRN IM Equity	IT	EUR	2.34%

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