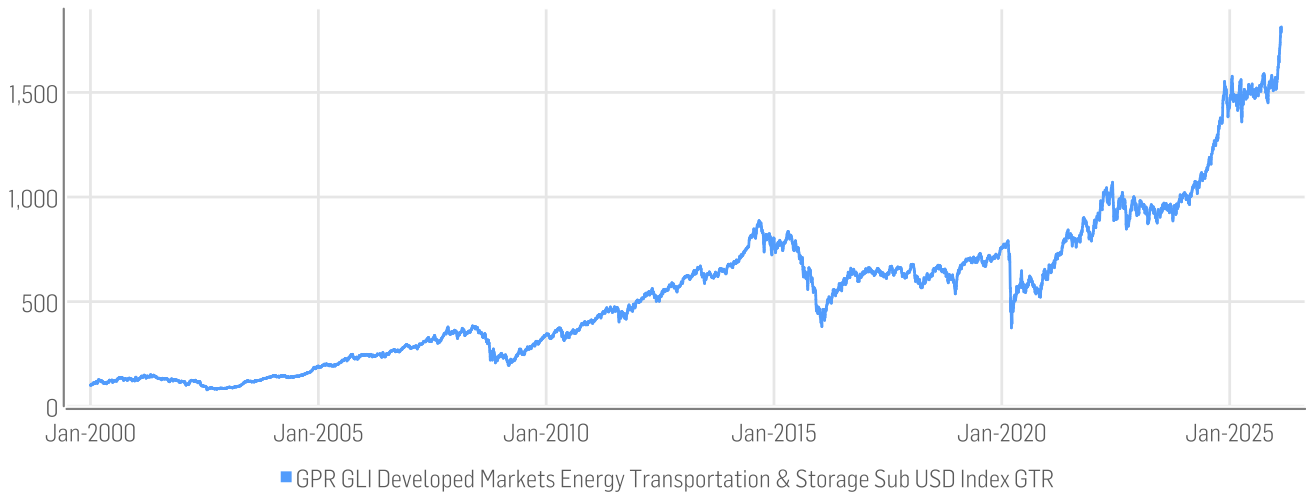


FACTSHEET - AS OF 20-Feb-2026

GPR GLI Developed Markets Energy Transportation & Storage Sub USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

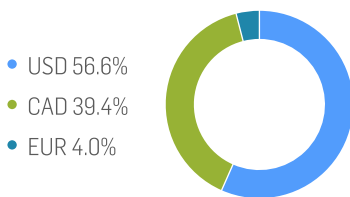
ISIN / WKN	GPR000008385 / 000838	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIUSDDMETSETS	Last Price	1813.54
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	15		

STATISTICS

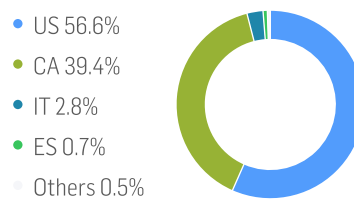
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	14.26%	18.62%	19.73%	26.30%	16.60%	1713.54%
Performance (p.a.)						11.72%
Volatility (p.a.)	15.00%	15.42%	14.08%	18.42%	16.08%	21.70%
High	1813.54	1813.54	1813.54	1813.54	1813.54	1813.54
Low	1587.16	1507.78	1450.04	1358.88	1514.63	78.08
Sharpe Ratio*	26.89	6.24	2.87	1.25	12.23	0.37
Max. Drawdown	-1.76%	-4.68%	-8.81%	-12.97%	-3.64%	-57.81%
VaR 95 \ 99				-28.3% \ -45.3%		-31.1% \ -60.0%
CVaR 95 \ 99				-44.8% \ -95.3%		-52.8% \ -97.1%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENBRIDGE INC	ENB CT Equity	CA	CAD	20.03%
WILLIAMS COS INC	WMB UN Equity	US	USD	15.84%
TC ENERGY CORP	TRP CT Equity	CA	CAD	11.55%
KINDER MORGAN INC	KMI UN Equity	US	USD	11.33%
ONEOK INC	OKE UN Equity	US	USD	9.70%
TARGA RESOURCES CORP	TRGP UN Equity	US	USD	8.72%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	8.57%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	4.52%
SNAM SPA	SRG IM Equity	IT	EUR	2.76%
DT MIDSTREAM INC	DTM UN Equity	US	USD	2.46%

DISCLAIMER

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