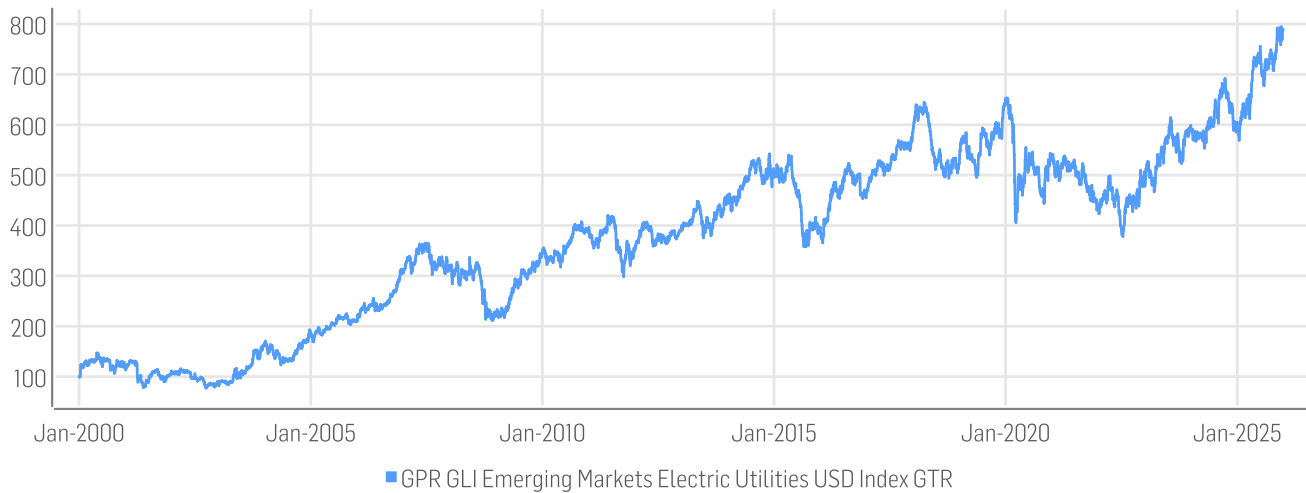


FACTSHEET - AS OF 29-Dec-2025

GPR GLI Emerging Markets Electric Utilities USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008397 / 000839	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEELU	Last Price	789.52
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	5		

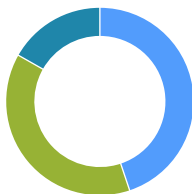
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.19%	6.40%	6.49%	34.61%	30.59%	689.52%
Performance (p.a.)						8.27%
Volatility (p.a.)	18.87%	15.54%	15.64%	16.08%	16.08%	21.25%
High	794.57	794.57	794.57	794.57	794.57	794.57
Low	758.69	707.22	677.31	569.07	569.07	77.12
Sharpe Ratio*	-0.07	1.61	0.64	1.96	1.69	0.22
Max. Drawdown	-4.38%	-4.69%	-8.64%	-10.36%	-10.36%	-47.52%
VaR 95 \ 99				-25.5% \ -40.2%		-31.1% \ -57.9%
CVaR 95 \ 99				-35.0% \ -49.0%		-49.3% \ -86.7%

* 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).

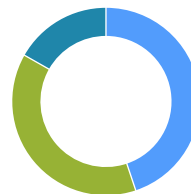
COMPOSITION BY CURRENCIES

- BRL 44.9%
- MYR 38.4%
- CLP 16.8%



COMPOSITION BY COUNTRIES

- BR 44.9%
- MY 38.4%
- CL 16.8%



TOP COMPONENTS AS OF 29-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	38.36%
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	36.84%
ENEL CHILE SA	ENELCHIL CC Equity	CL	CLP	8.79%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	8.02%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	7.99%

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