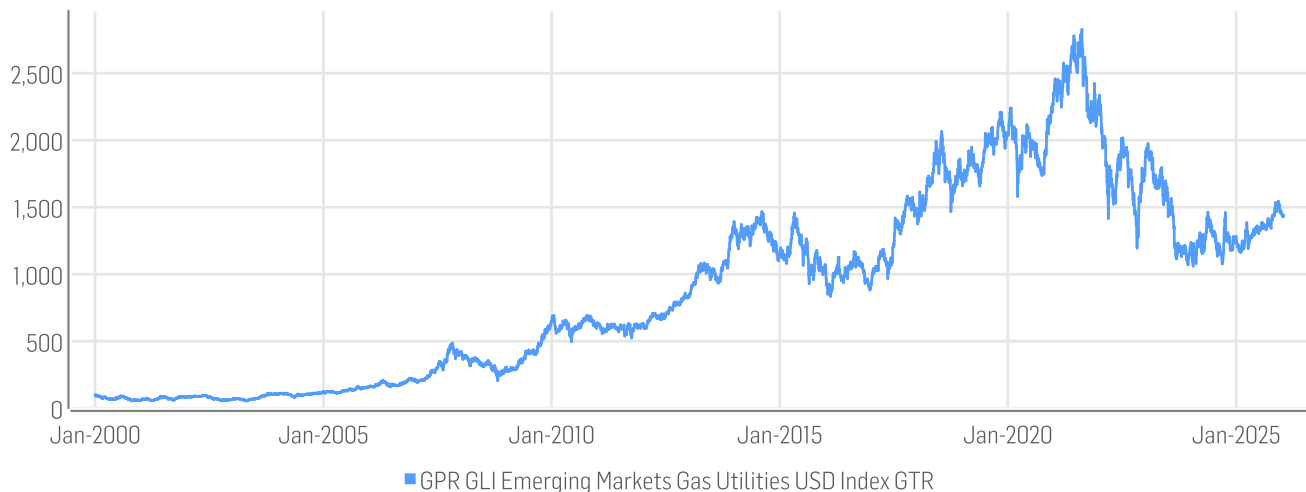


FACTSHEET - AS OF 15-Jan-2026

GPR GLI Emerging Markets Gas Utilities USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

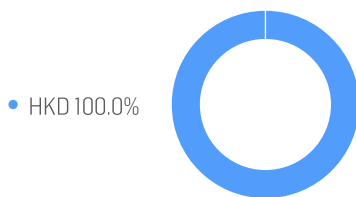
ISIN / WKN	GPR000008398 / 000839	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEGAU	Last Price	1429.49
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	4		

STATISTICS

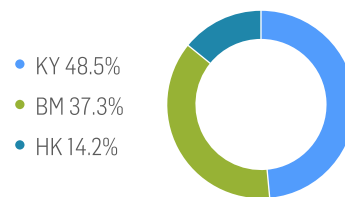
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.18%	2.10%	6.46%	18.63%	-1.25%	1329.49%
Performance (p.a.)						10.75%
Volatility (p.a.)	10.35%	14.22%	13.67%	19.72%	6.91%	30.67%
High	1491.83	1543.25	1543.25	1543.25	1447.60	2827.51
Low	1429.49	1400.10	1331.02	1162.06	1429.49	53.41
Sharpe Ratio*	-4.27	0.36	0.72	0.78	-4.35	0.23
Max. Drawdown	-4.18%	-7.37%	-7.37%	-14.00%	-1.25%	-62.52%
VaR 95 \ 99				-23.9% \ -55.7%		-48.0% \ -82.3%
CVaR 95 \ 99				-46.8% \ -114.0%		-70.6% \ -113.6%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 15-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	48.51%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	19.18%
CHINA RESOURCES GAS GROUP LTD ORD	1193 HK Equity	BM	HKD	18.15%
BEIJING ENTERPRISES HOLDINGS LTD	392 HK Equity	HK	HKD	14.16%

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