

FACTSHEET - AS OF 20-Feb-2026

GPR GLI Regulated Network Utilities LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008409 / 000840	Base Value / Base Date	100.0 Points / 13.07.2005
Bloomberg / Reuters	/GGLIRNWL	Last Price	348.23
Index Calculator	Solactive AG	52W High	352.21
Index Type		52W Low	231.00
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 13.07.2005

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.56%	17.29%	20.31%	25.92%	15.39%	248.23%
Performance (p.a.)						6.24%
Volatility (p.a.)	20.31%	21.28%	24.12%	28.04%	22.40%	25.85%
High	352.21	352.21	352.21	352.21	352.21	710.42
Low	317.86	294.64	273.02	231.00	301.78	87.39
Sharpe Ratio*	9.85	4.10	1.73	0.81	7.82	0.10
Max. Drawdown	-2.72%	-6.43%	-10.07%	-16.64%	-4.12%	-67.48%
VaR 95 \ 99				-41.9% \ -106.1%		-39.9% \ -71.4%
CVaR 95 \ 99				-77.2% \ -133.6%		-60.7% \ -97.6%

* 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).

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