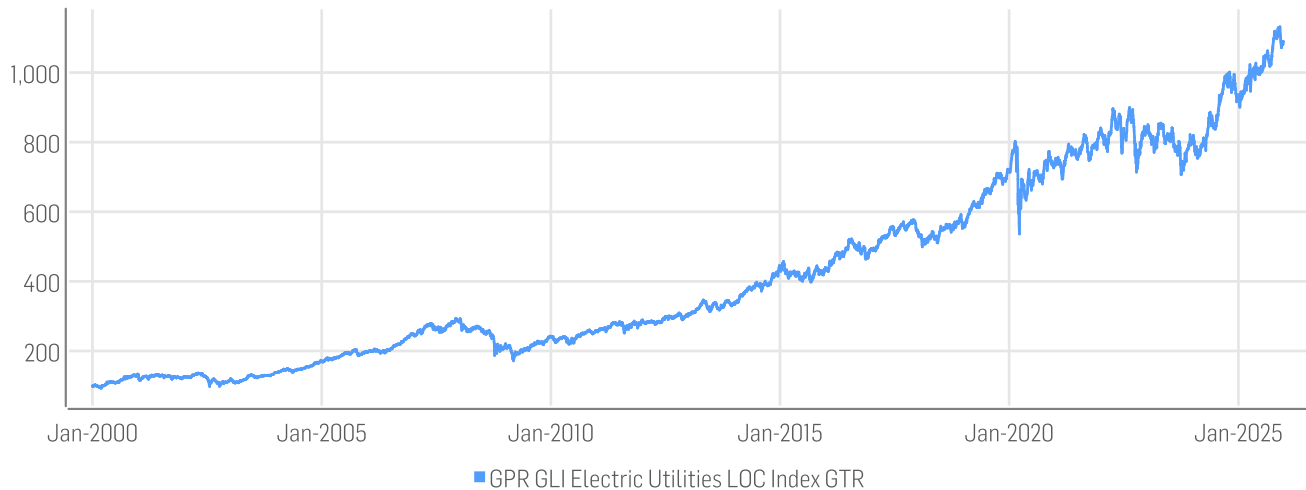


FACTSHEET - AS OF 26-Dec-2025

GPR GLI Electric Utilities LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008418 / 000841	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIELTL	Last Price	1088.78
Index Calculator	Solactive AG	52W High	1131.60
Index Type		52W Low	900.27
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1999

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.29%	2.98%	8.61%	16.89%	16.89%	988.78%
Performance (p.a.)						9.62%
Volatility (p.a.)	10.59%	9.61%	10.29%	13.61%	13.61%	15.38%
High	1131.60	1131.60	1131.60	1131.60	1131.60	1131.60
Low	1071.26	1061.82	1002.09	900.27	900.27	93.25
Sharpe Ratio*	-3.51	0.94	1.42	0.99	0.99	0.39
Max. Drawdown	-5.33%	-5.33%	-5.33%	-7.50%	-7.50%	-41.66%
VaR 95 \ 99				-22.7% \ -40.8%		-22.5% \ -43.6%
CVaR 95 \ 99				-33.9% \ -59.8%		-36.6% \ -65.3%

* 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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