

FACTSHEET - AS OF 15-Jan-2026

GPR GLI Gas Utilities LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008419 / 000841	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIGASL	Last Price	788.82
Index Calculator	Solactive AG	52W High	790.09
Index Type		52W Low	599.99
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	4.11%	5.21%	14.89%	28.01%	3.30%	688.82%
Performance (p.a.)						8.25%
Volatility (p.a.)	8.56%	9.03%	9.44%	12.31%	10.63%	16.09%
High	788.82	790.09	790.09	790.09	788.82	790.09
Low	756.86	749.76	691.68	599.99	763.65	88.26
Sharpe Ratio*	6.97	2.13	3.06	2.02	10.97	0.29
Max. Drawdown	-1.13%	-4.54%	-4.54%	-7.31%	-1.13%	-41.09%
VaR 95 \ 99				-17.0% \ -54.5%		-23.3% \ -43.0%
CVaR 95 \ 99				-33.1% \ -68.0%		-37.8% \ -67.5%

* 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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