

FACTSHEET - AS OF 01-Dec-2025

GPR GLI Renewables Sub LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008421 / 000842	Base Value / Base Date	100.0 Points / 13.07.2005
Bloomberg / Reuters	/GGLILOCRNWRNW	Last Price	307.58
Index Calculator	Solactive AG	52W High	325.05
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	-1.82%	12.02%	7.93%	3.53%	11.29%	207.58%
Performance (p.a.)						5.67%
Volatility (p.a.)	30.93%	24.24%	27.01%	29.45%	30.25%	25.89%
High	316.49	325.05	325.05	325.05	325.05	710.42
Low	292.33	273.02	272.94	231.00	231.00	87.39
Sharpe Ratio*	-0.78	2.25	0.47	-0.02	0.28	0.06
Max. Drawdown	-7.63%	-10.07%	-14.82%	-22.25%	-20.34%	-67.48%
VaR 95 \ 99				-47.9% \ -106.1%		-39.9% \ -71.1%
CVaR 95 \ 99				-85.8% \ -133.6%		-60.8% \ -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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