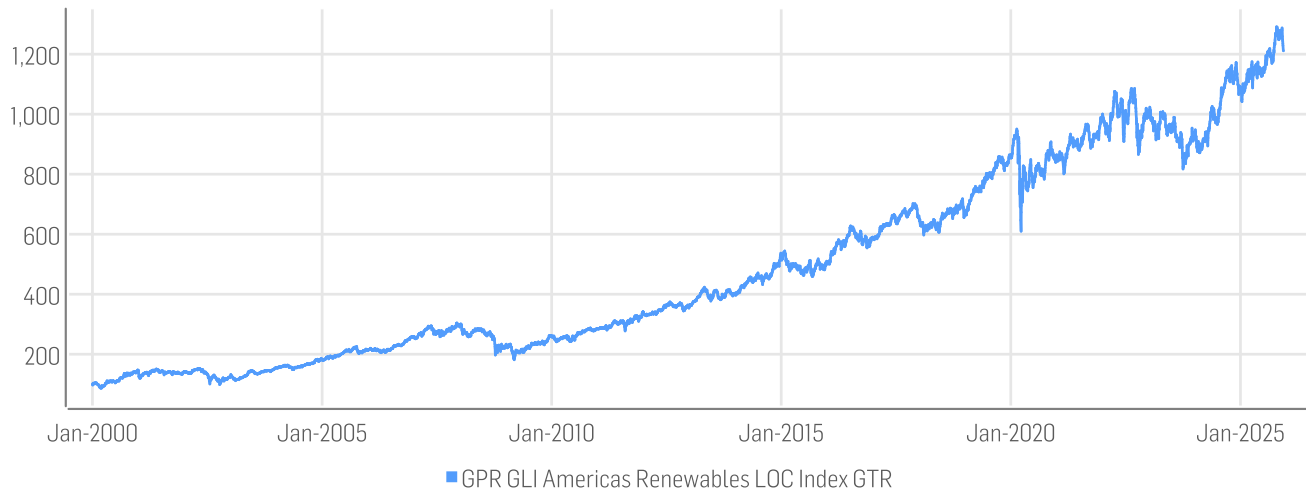


FACTSHEET - AS OF 09-Dec-2025

GPR GLI Americas Renewables LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008425 / 000842	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCAMERUTL	Last Price	1210.97
Index Calculator	Solactive AG	52W High	1291.34
Index Type		52W Low	1041.65
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	-4.43%	2.32%	5.11%	10.22%	11.54%	1110.97%
Performance (p.a.)						10.09%
Volatility (p.a.)	12.89%	12.33%	11.92%	15.24%	15.30%	18.25%
High	1287.44	1291.34	1291.34	1291.34	1291.34	1291.34
Low	1210.97	1173.84	1125.86	1041.65	1041.65	87.00
Sharpe Ratio*	-3.59	0.47	0.56	0.42	0.55	0.34
Max. Drawdown	-5.94%	-6.22%	-6.22%	-7.45%	-7.45%	-40.36%
VaR 95 \ 99				-26.0% \ -43.6%		-26.9% \ -52.0%
CVaR 95 \ 99				-37.3% \ -61.2%		-43.5% \ -75.6%

* 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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