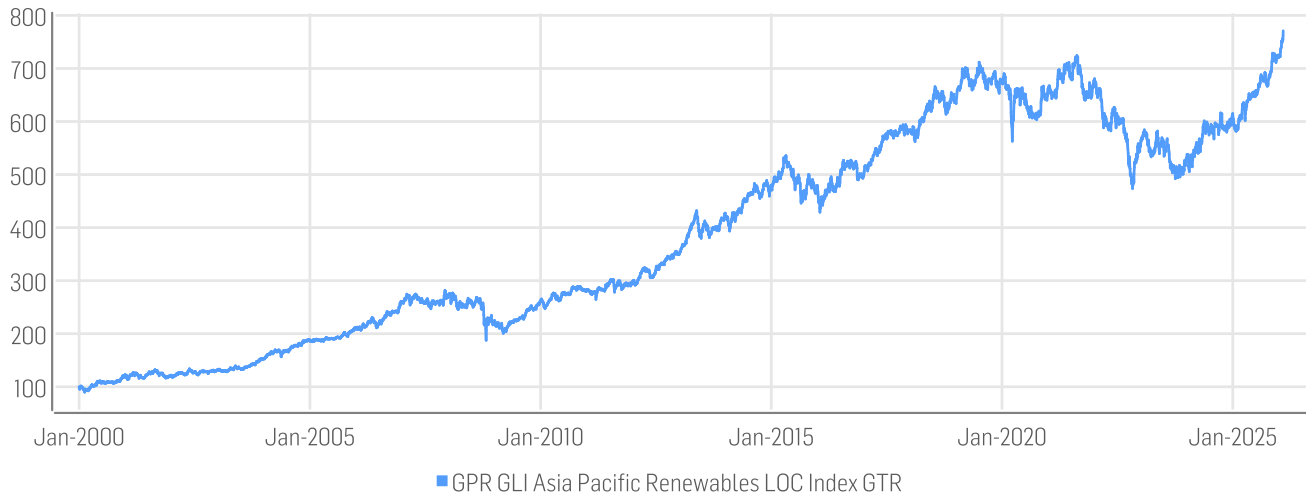


FACTSHEET - AS OF 04-Feb-2026

GPR GLI Asia Pacific Renewables LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008427 / 000842	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCAPACUTL	Last Price	771.04
Index Calculator	Solactive AG	52W High	771.04
Index Type		52W Low	583.87
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	6.42%	8.34%	12.95%	31.68%	6.96%	671.04%
Performance (p.a.)						8.14%
Volatility (p.a.)	7.61%	7.99%	7.84%	9.60%	7.49%	12.71%
High	771.04	771.04	771.04	771.04	771.04	771.04
Low	721.75	711.04	666.29	584.84	720.90	89.87
Sharpe Ratio*	14.40	4.34	3.11	2.97	13.09	0.35
Max. Drawdown	-0.50%	-2.45%	-3.78%	-5.36%	-0.50%	-34.64%
VaR 95 \ 99				-12.4% \ -21.3%		-19.3% \ -34.8%
CVaR 95 \ 99				-20.4% \ -46.6%		-29.2% \ -47.7%

* 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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