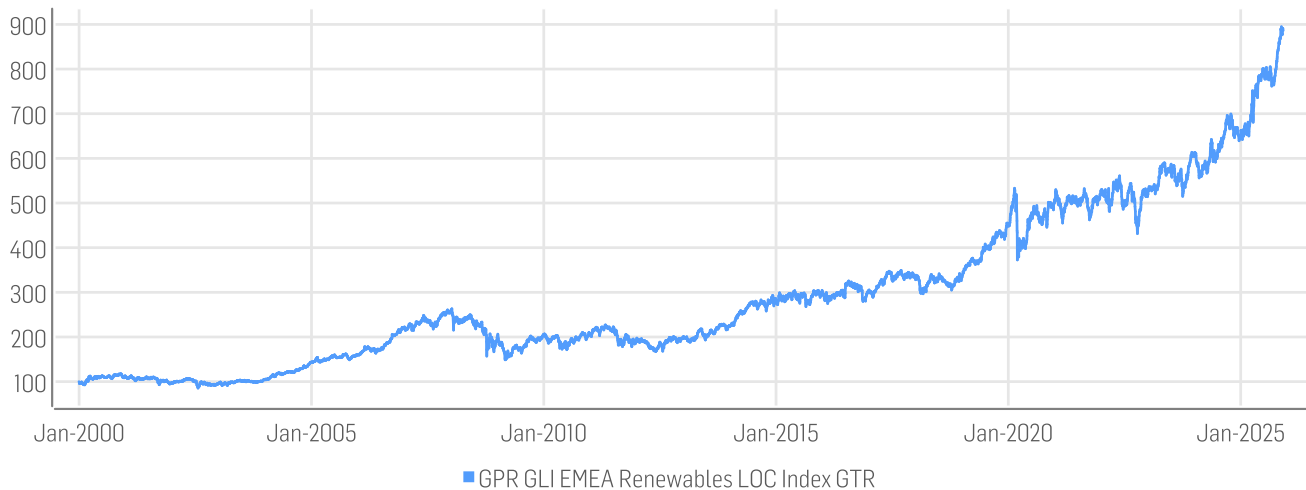


FACTSHEET - AS OF 01-Dec-2025

GPR GLI EMEA Renewables LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008431 / 000843	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCEMEAUTL	Last Price	886.38
Index Calculator	Solactive AG	52W High	894.74
Index Type		52W Low	639.34
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	3.42%	16.36%	14.27%	33.62%	36.10%	786.38%
Performance (p.a.)						8.78%
Volatility (p.a.)	10.92%	9.36%	10.85%	14.93%	15.29%	18.12%
High	894.74	894.74	894.74	894.74	894.74	894.74
Low	856.91	761.73	761.73	639.34	642.17	85.41
Sharpe Ratio*	4.26	8.64	2.49	2.02	2.35	0.26
Max. Drawdown	-2.07%	-2.07%	-5.40%	-9.40%	-9.40%	-43.44%
VaR 95 \ 99				-21.4% \ -43.6%		-27.3% \ -47.9%
CVaR 95 \ 99				-37.7% \ -73.7%		-42.3% \ -73.8%

* 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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