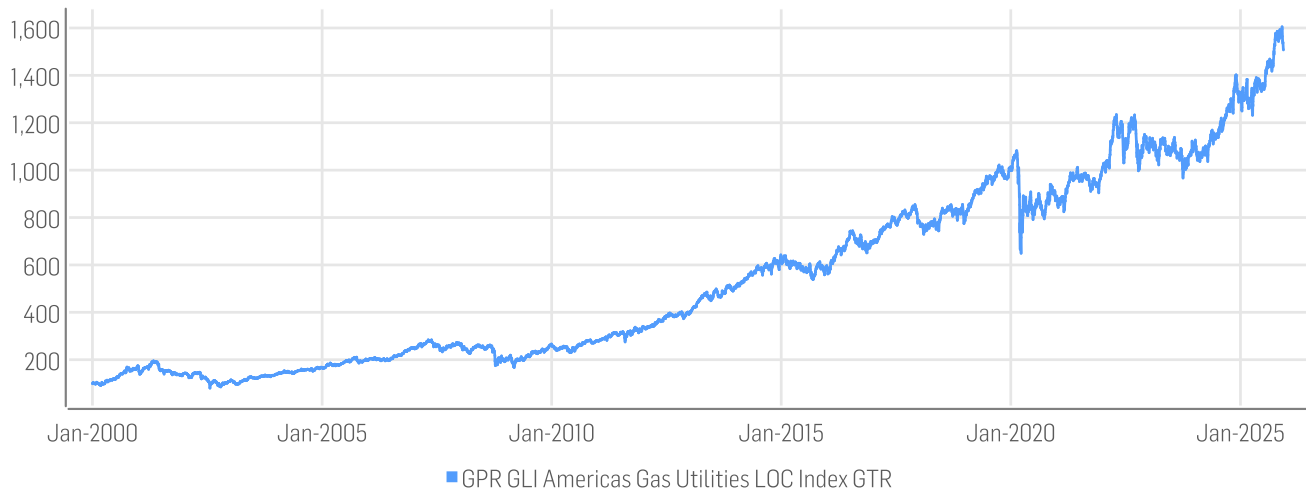


FACTSHEET - AS OF 09-Dec-2025

GPR GLI Americas Gas Utilities LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008441 / 000844	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCAMERUTLGAS	Last Price	1507.03
Index Calculator	Solactive AG	52W High	1605.09
Index Type		52W Low	1231.56
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	-5.10%	4.56%	10.81%	13.07%	13.95%	1407.03%
Performance (p.a.)						11.02%
Volatility (p.a.)	14.21%	14.34%	13.81%	18.13%	18.25%	20.62%
High	1605.09	1605.09	1605.09	1605.09	1605.09	1605.09
Low	1507.03	1435.50	1332.54	1231.56	1231.56	80.01
Sharpe Ratio*	-3.59	1.11	1.39	0.52	0.60	0.34
Max. Drawdown	-6.11%	-6.11%	-6.11%	-10.95%	-10.95%	-59.05%
VaR 95 \ 99				-26.1% \ -48.4%		-30.0% \ -56.4%
CVaR 95 \ 99				-47.6% \ -104.1%		-49.6% \ -89.5%

* 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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