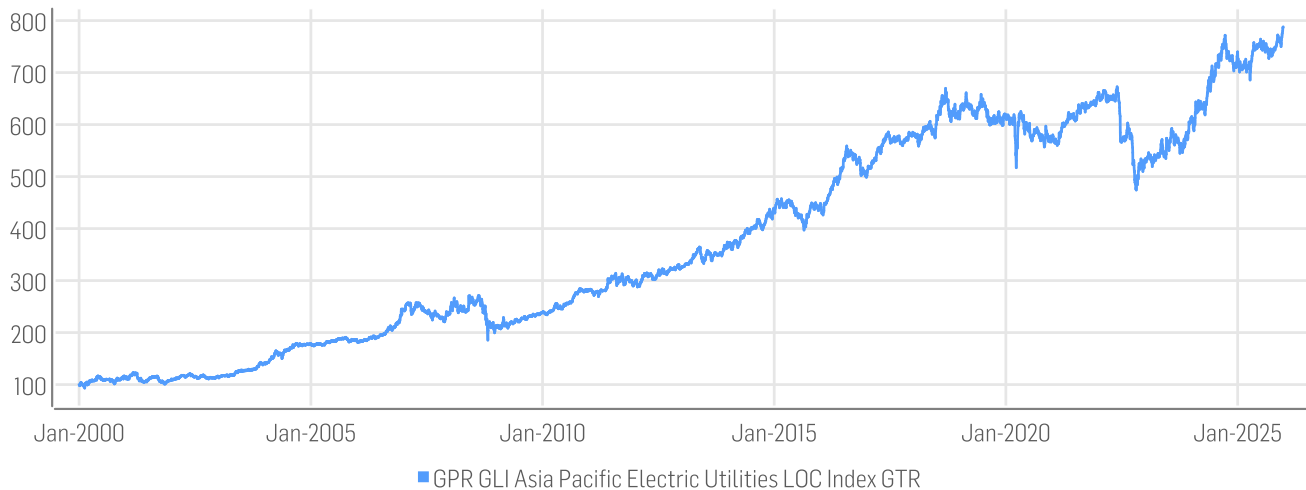


FACTSHEET - AS OF 26-Dec-2025

GPR GLI Asia Pacific Electric Utilities LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008447 / 000844	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCAPACUTLELT	Last Price	788.10
Index Calculator	Solactive AG	52W High	788.10
Index Type		52W Low	685.63
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	3.46%	7.51%	4.41%	6.54%	6.54%	688.10%
Performance (p.a.)						8.27%
Volatility (p.a.)	7.88%	6.90%	7.91%	9.25%	9.25%	13.06%
High	788.10	788.10	788.10	788.10	788.10	788.10
Low	749.86	732.90	727.00	685.63	685.63	93.14
Sharpe Ratio*	6.05	4.42	0.69	0.32	0.32	0.35
Max. Drawdown	-2.12%	-2.90%	-4.88%	-7.31%	-7.31%	-31.67%
VaR 95 \ 99				-16.2% \ -24.8%		-19.2% \ -36.0%
CVaR 95 \ 99				-21.2% \ -28.5%		-30.5% \ -52.5%

* 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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