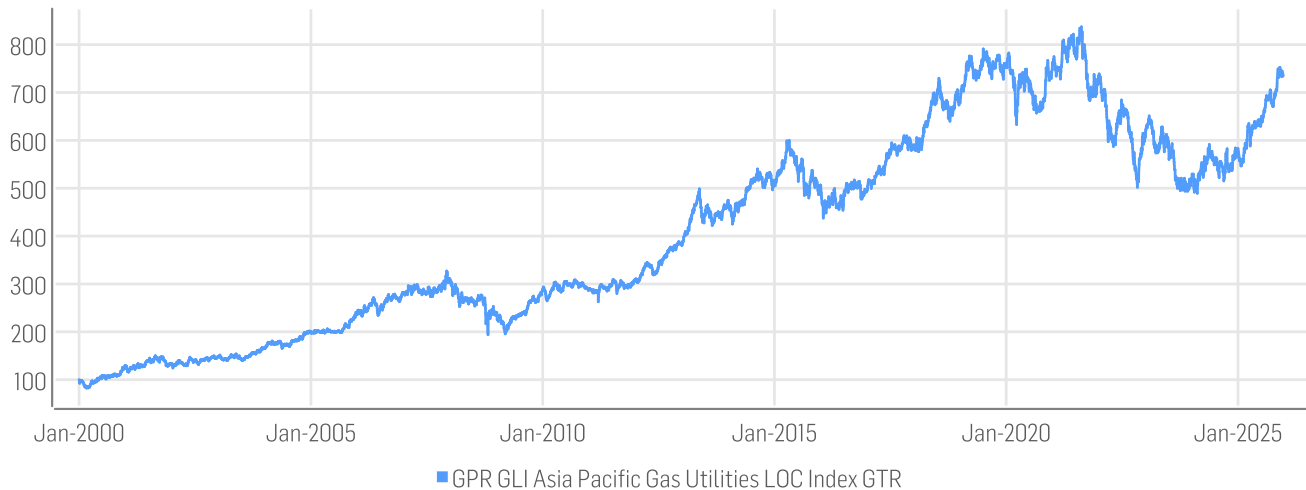


FACTSHEET - AS OF 23-Dec-2025

GPR GLI Asia Pacific Gas Utilities LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008448 / 000844	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCAPACUTLGAS	Last Price	735.60
Index Calculator	Solactive AG	52W High	752.63
Index Type		52W Low	546.42
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	0.26%	8.59%	16.53%	26.58%	26.24%	635.60%
Performance (p.a.)						7.98%
Volatility (p.a.)	10.80%	10.61%	10.35%	13.20%	13.23%	16.31%
High	752.63	752.63	752.63	752.63	752.63	837.35
Low	733.44	670.65	629.20	546.42	546.42	82.37
Sharpe Ratio*	-0.04	3.40	3.16	1.77	1.76	0.27
Max. Drawdown	-2.55%	-2.55%	-4.94%	-7.43%	-7.43%	-41.54%
VaR 95 \ 99				-17.1% \ -31.8%		-24.7% \ -45.7%
CVaR 95 \ 99				-30.0% \ -66.3%		-37.5% \ -61.1%

* 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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