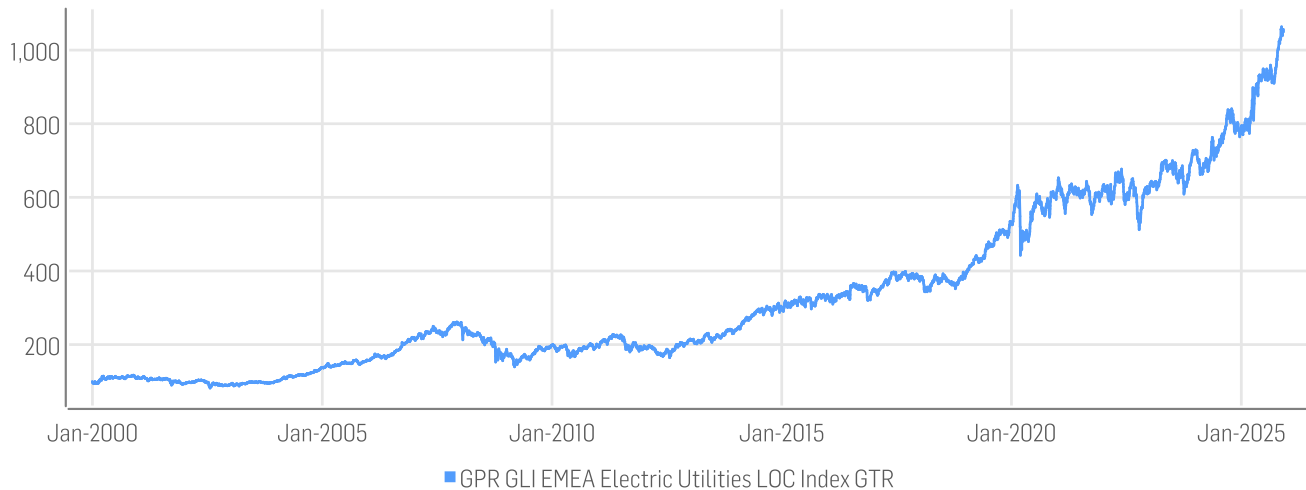


# FACTSHEET - AS OF 02-Dec-2025

## GPR GLI EMEA Electric Utilities LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000008452 / 000845 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | /GGLILOCMEAUTLELT     | Last Price             | 1056.49                                   |
| Index Calculator    | Solactive AG          | 52W High               | 1063.46                                   |
| Index Type          |                       | 52W Low                | 764.33                                    |
| 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        | 3.61%   | 15.57%  | 15.23%  | 33.02%          | 35.53%  | 956.49%         |
| Performance (p.a.) |         |         |         |                 |         | 9.52%           |
| Volatility (p.a.)  | 11.29%  | 9.24%   | 11.12%  | 15.30%          | 15.67%  | 18.06%          |
| High               | 1063.46 | 1063.46 | 1063.46 | 1063.46         | 1063.46 | 1063.46         |
| Low                | 1018.03 | 909.80  | 909.80  | 764.33          | 770.12  | 81.68           |
| Sharpe Ratio*      | 4.43    | 8.20    | 2.63    | 1.93            | 2.24    | 0.30            |
| Max. Drawdown      | -2.24%  | -2.24%  | -5.16%  | -9.88%          | -9.88%  | -46.71%         |
| VaR 95 \ 99        |         |         |         | -21.0% \ -45.7% |         | -26.7% \ -49.7% |
| CVaR 95 \ 99       |         |         |         | -38.5% \ -76.4% |         | -42.3% \ -73.7% |

\* 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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