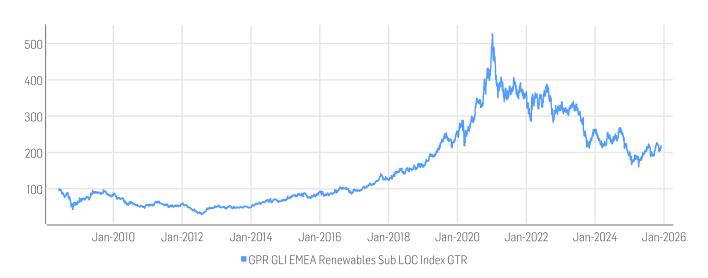


FACTSHEET - AS OF 02-Dec-2025 GPR GLI EMEA Renewables Sub LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	WKN GPR000008463 / 000846		100.0 Points / 03.06.2008	
Bloomberg / Reuters	/.GGLILOCEMEARNWRNW	Last Price	218.58	
Index Calculator	Solactive AG	Solactive AG 52W High		
Index Type		52W Low	160.75	
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds	
Dividends	Reinvested	History	listory Available daily back to 03.06.2008	

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.15%	15.05%	11.40%	5.59%	13.65%	118.58%
Performance (p.a.)						4.57%
Volatility (p.a.)	32.49%	24.94%	27.41%	29.67%	30.41%	29.04%
High	219.90	226.69	226.69	226.69	226.69	526.50
Low	202.23	189.99	189.94	160.75	160.75	28.93
Sharpe Ratio*	-0.07	2.91	0.74	0.05	0.36	0.02
Max. Drawdown	-8.04%	-10.79%	-14.82%	-22.34%	-20.34%	-71.08%
VaR 95 \ 99				-50.2% \ -106.1%		-45.3% \ -77.9%
CVaR 95 \ 99				-86.3% \ -133.6%		-68.9% \ -106.7%

^{*} 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 answards. Sharpe ratios will be / are calculated using as reference risk free rate input the overgight (for FUR).

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