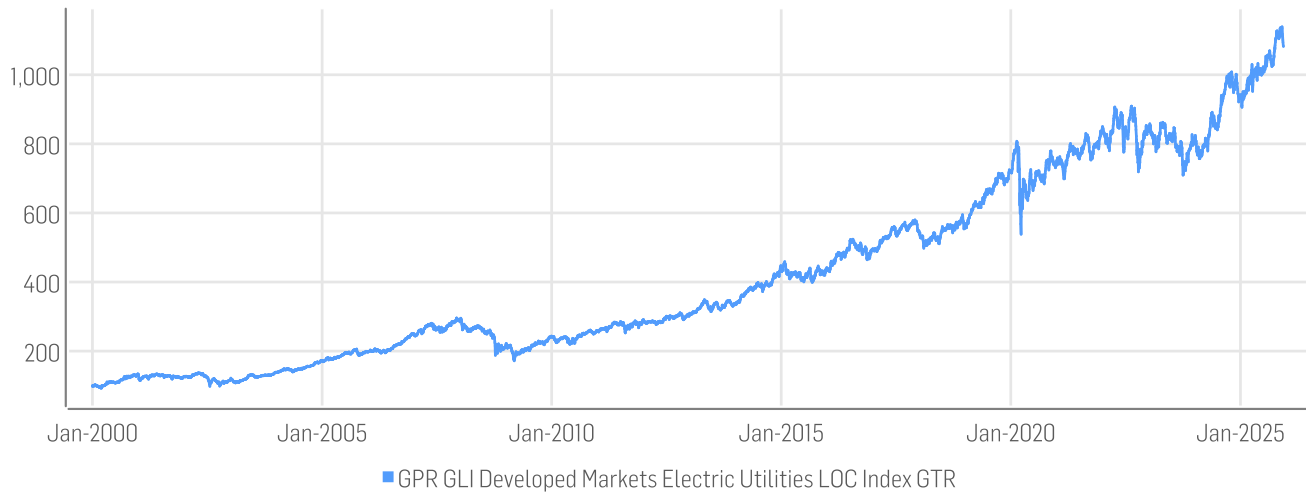


FACTSHEET - AS OF 09-Dec-2025

GPR GLI Developed Markets Electric Utilities LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008487 / 000848	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIDELL	Last Price	1081.73
Index Calculator	Solactive AG	52W High	1139.04
Index Type		52W Low	905.78
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	-3.22%	4.60%	6.20%	14.47%	15.43%	981.73%
Performance (p.a.)						9.61%
Volatility (p.a.)	11.84%	10.66%	10.72%	13.96%	14.06%	15.60%
High	1139.04	1139.04	1139.04	1139.04	1139.04	1139.04
Low	1081.73	1027.13	998.87	905.78	905.78	92.72
Sharpe Ratio*	-3.11	1.51	0.84	0.77	0.90	0.36
Max. Drawdown	-5.03%	-5.03%	-5.03%	-7.59%	-7.59%	-41.97%
VaR 95 \ 99				-23.1% \ -41.4%		-22.8% \ -44.2%
CVaR 95 \ 99				-34.8% \ -60.4%		-37.1% \ -66.1%

* 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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