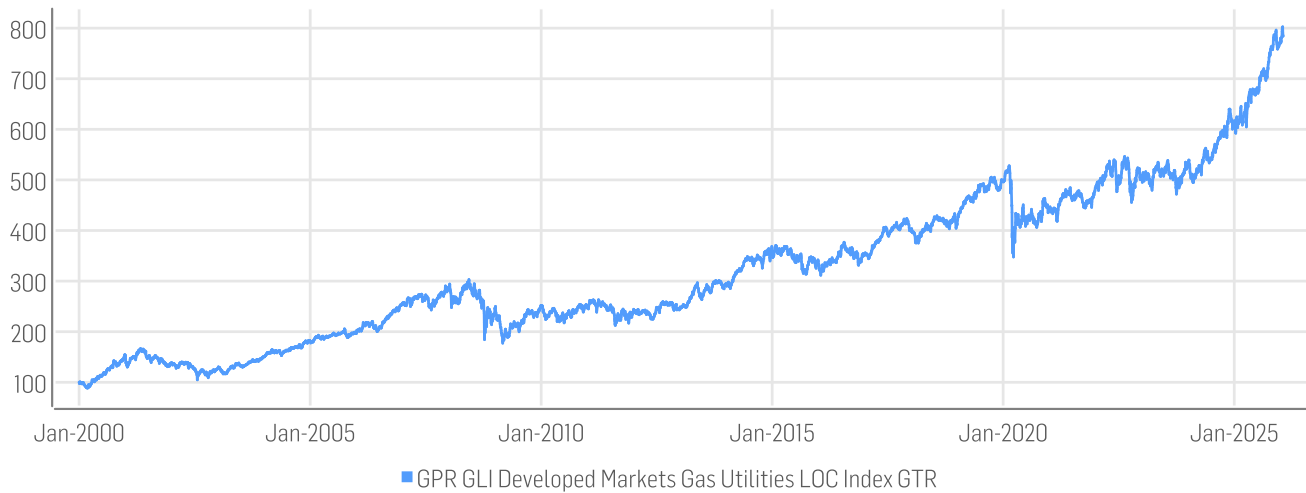


FACTSHEET - AS OF 23-Jan-2026

GPR GLI Developed Markets Gas Utilities LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008488 / 000848	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIDGAL	Last Price	784.82
Index Calculator	Solactive AG	52W High	802.72
Index Type		52W Low	603.40
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	1.81%	2.96%	11.58%	30.07%	1.91%	684.82%
Performance (p.a.)						8.23%
Volatility (p.a.)	10.23%	9.83%	9.87%	12.61%	11.56%	16.57%
High	802.72	802.72	802.72	802.72	802.72	802.72
Low	769.97	757.22	696.27	603.40	770.10	88.43
Sharpe Ratio*	2.04	0.91	2.16	2.14	2.72	0.28
Max. Drawdown	-2.33%	-4.74%	-4.74%	-7.19%	-2.33%	-41.56%
VaR 95 \ 99				-18.1% \ -48.0%		-24.0% \ -43.7%
CVaR 95 \ 99				-33.1% \ -72.0%		-38.9% \ -69.7%

* 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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