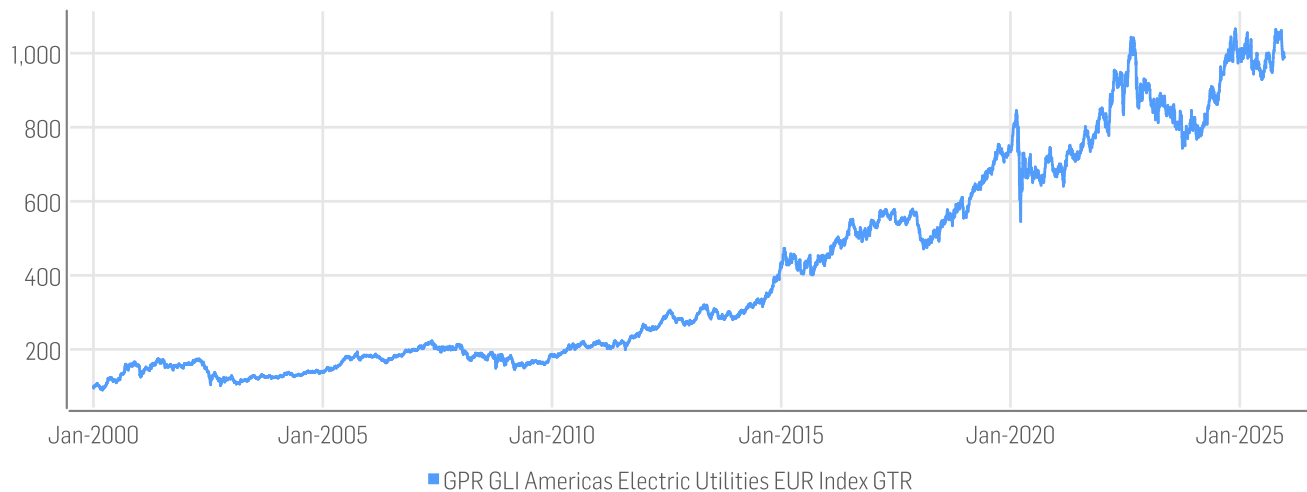


FACTSHEET - AS OF 23-Dec-2025

GPR GLI Americas Electric Utilities EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

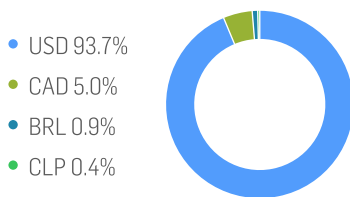
ISIN / WKN	GPR000018541 / 001854	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEURAMERUTLELT	Last Price	990.38
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	38		

STATISTICS

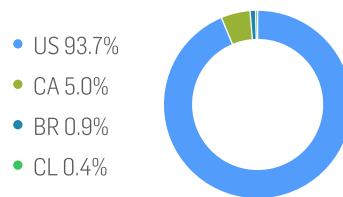
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.43%	0.26%	6.68%	-0.98%	-1.25%	890.38%
Performance (p.a.)						9.23%
Volatility (p.a.)	13.03%	12.56%	12.54%	15.94%	15.97%	19.91%
High	1061.85	1064.52	1064.52	1064.52	1064.52	1066.00
Low	983.61	983.61	928.37	928.37	928.37	89.91
Sharpe Ratio*	-3.93	-0.07	0.96	-0.18	-0.20	0.37
Max. Drawdown	-7.37%	-7.60%	-7.60%	-12.04%	-12.04%	-41.91%
VaR 95 \ 99				-27.7% \ -47.4%		-30.3% \ -53.5%
CVaR 95 \ 99				-41.7% \ -55.8%		-46.7% \ -77.7%

* 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).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 23-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	15.64%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	8.92%
DUKE ENERGY CORP	DUK UN Equity	US	USD	8.54%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	5.79%
DOMINION ENERGY INC	D UN Equity	US	USD	4.66%
EXELON CORP	EXC UW Equity	US	USD	4.13%
XCEL ENERGY INC	XEL UW Equity	US	USD	4.12%
ENTERGY CORP	ETR UN Equity	US	USD	3.87%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	3.77%
CONSOLIDATED EDISON INC	ED UN Equity	US	USD	3.36%

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