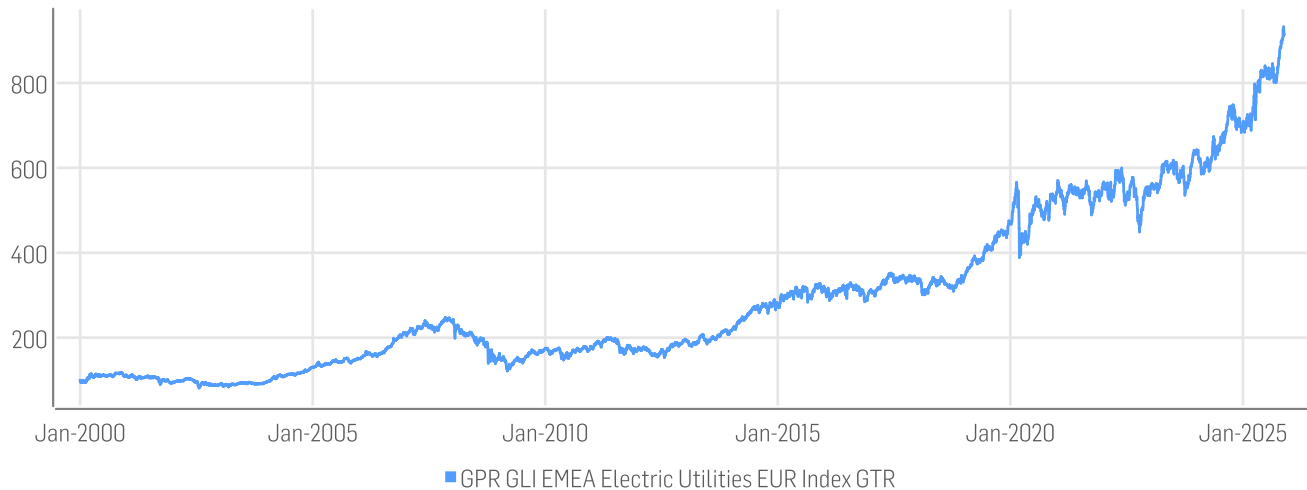


FACTSHEET - AS OF 21-Nov-2025

GPR GLI EMEA Electric Utilities EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

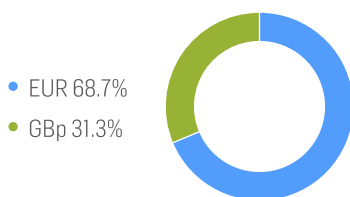
ISIN / WKN	GPR000018553 / 001855	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEUREMEAUTLELT	Last Price	914.93
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	8		

STATISTICS

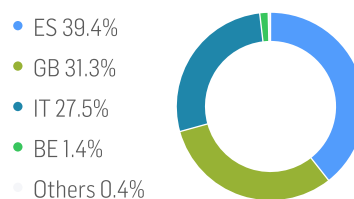
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.80%	8.55%	10.52%	29.35%	31.28%	814.93%
Performance (p.a.)						8.93%
Volatility (p.a.)	11.37%	10.20%	11.06%	15.45%	16.06%	18.50%
High	932.32	932.32	932.32	932.32	932.32	932.32
Low	881.44	800.82	800.82	683.28	683.95	81.13
Sharpe Ratio*	4.88	3.68	1.86	1.81	2.11	0.38
Max. Drawdown	-2.19%	-4.99%	-5.29%	-10.59%	-10.59%	-51.05%
VaR 95 \ 99				-22.9% \ -47.1%		-27.1% \ -49.9%
CVaR 95 \ 99				-40.0% \ -80.0%		-43.3% \ -75.9%

* 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 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	37.31%
ENEL SPA	ENEL IM Equity	IT	EUR	23.06%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	21.96%
SSE PLC	SSE LN Equity	GB	GBp	9.35%
TERNA SPA	TRN IM Equity	IT	EUR	4.40%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	2.08%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	1.45%
REDES ENERGETICAS NACIONAIS SA	RENE PL Equity	PT	EUR	0.39%

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