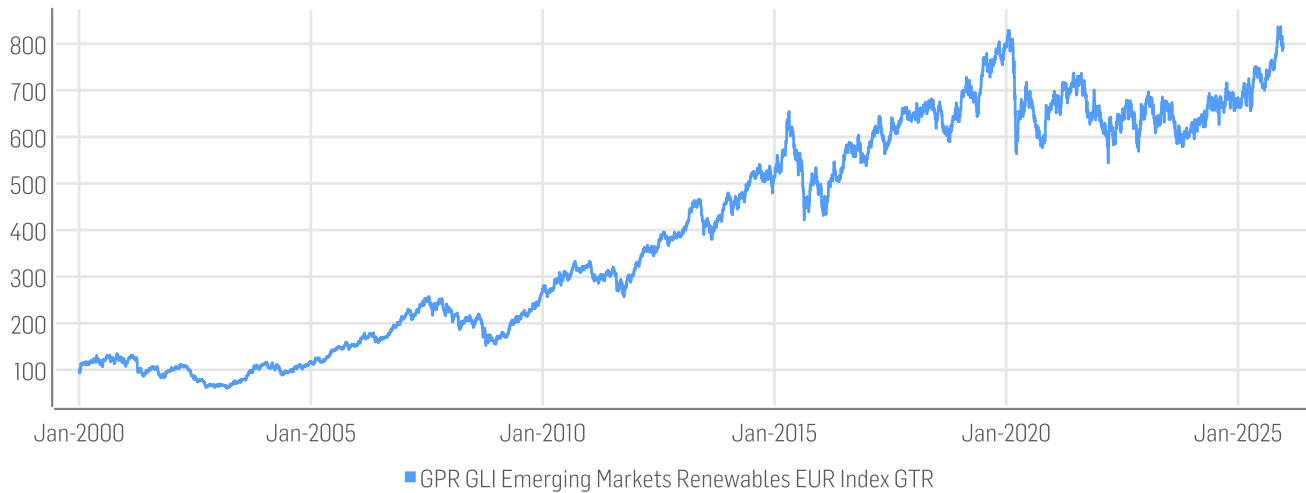


FACTSHEET - AS OF 23-Dec-2025

GPR GLI Emerging Markets Renewables EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

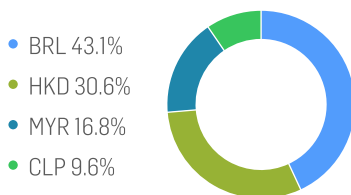
ISIN / WKN	GPR000018575 / 001857	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEUREMUTL	Last Price	799.83
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	12		

STATISTICS

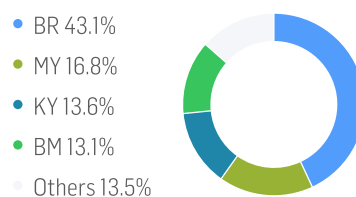
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.30%	4.93%	10.79%	18.65%	16.97%	699.83%
Performance (p.a.)						8.33%
Volatility (p.a.)	17.46%	13.96%	13.26%	14.66%	14.67%	20.09%
High	836.56	836.56	836.56	836.56	836.56	836.56
Low	785.44	743.98	700.45	656.01	656.01	60.55
Sharpe Ratio*	-0.96	1.41	1.60	1.16	1.05	0.32
Max. Drawdown	-6.11%	-6.11%	-6.11%	-9.50%	-9.50%	-54.85%
VaR 95 \ 99				-21.8% \ -36.5%		-30.6% \ -55.6%
CVaR 95 \ 99				-32.0% \ -55.6%		-46.7% \ -77.1%

* 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).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 23-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	23.18%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	16.77%
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	16.41%
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	13.59%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	5.36%
CHINA RESOURCES GAS GROUP LTD ORD	1193 HK Equity	BM	HKD	5.15%
BEIJING ENTERPRISES HOLDINGS LTD	392 HK Equity	HK	HKD	3.97%
ENEL CHILE SA	ENELCHIL CC Equity	CL	CLP	3.91%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	3.55%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	3.47%

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