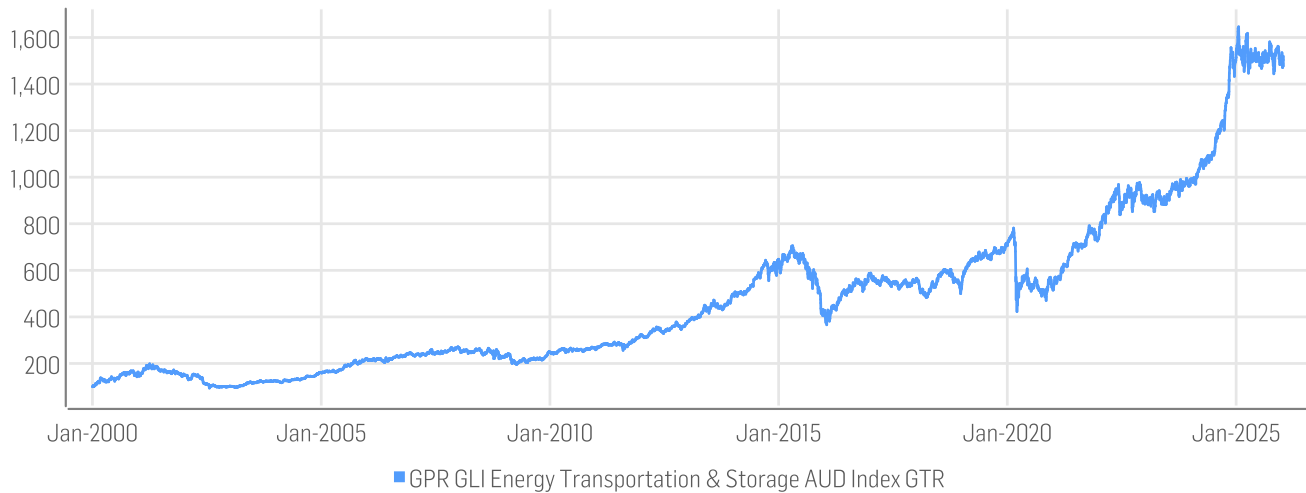


FACTSHEET - AS OF 14-Jan-2026

GPR GLI Energy Transportation & Storage AUD Index GTR

HISTORICAL PERFORMANCE



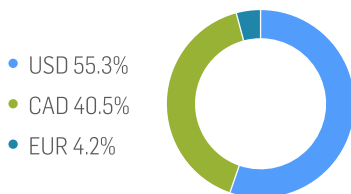
CHARACTERISTICS

ISIN / WKN	GPR000018605 / 001860	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUETS	Last Price	1519.31
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	15		

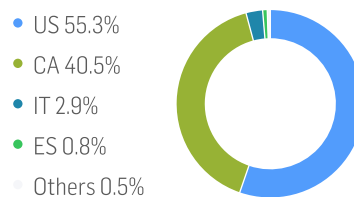
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.66%	0.80%	0.31%	-7.39%	-0.27%	1419.31%
Performance (p.a.)						11.01%
Volatility (p.a.)	16.86%	15.23%	14.28%	19.19%	20.67%	20.63%
High	1535.05	1562.56	1581.60	1646.13	1535.05	1646.13
Low	1470.53	1443.94	1443.94	1443.94	1470.53	93.95
Max. Drawdown	-4.20%	-5.89%	-8.70%	-12.28%	-4.20%	-52.71%
VaR 95 \ 99				-35.4% \ -63.5%		-29.6% \ -55.5%
CVaR 95 \ 99				-52.5% \ -85.5%		-49.0% \ -89.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 14-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENBRIDGE INC	ENB CT Equity	CA	CAD	20.97%
WILLIAMS COS INC	WMB UN Equity	US	USD	15.28%
TC ENERGY CORP	TRP CT Equity	CA	CAD	11.73%
KINDER MORGAN INC	KMI UN Equity	US	USD	11.04%
ONEOK INC	OKE UN Equity	US	USD	9.76%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	8.76%
TARGA RESOURCES CORP	TRGP UN Equity	US	USD	7.98%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	4.60%
SNAM SPA	SRG IM Equity	IT	EUR	2.86%
DT MIDSTREAM INC	DTM UN Equity	US	USD	2.47%

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