

FACTSHEET - AS OF 24-Dec-2025

GPR GLI Renewables AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

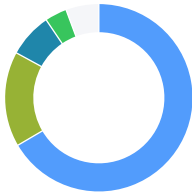
ISIN / WKN	GPR000018607 / 001860	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDUTL	Last Price	1001.93
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	80		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.14%	2.35%	6.10%	11.88%	11.75%	901.93%
Performance (p.a.)						9.27%
Volatility (p.a.)	9.92%	10.65%	10.98%	14.26%	14.28%	15.88%
High	1060.40	1062.32	1062.32	1062.32	1062.32	1062.32
Low	991.37	978.97	942.68	867.17	867.17	97.36
Max. Drawdown	-6.51%	-6.68%	-6.68%	-6.68%	-6.68%	-30.72%
VaR 95 \ 99				-24.9% \ -39.7%		-24.0% \ -40.0%
CVaR 95 \ 99				-33.0% \ -43.8%		-35.5% \ -60.5%

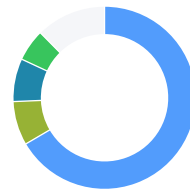
COMPOSITION BY CURRENCIES

- USD 66.6%
- EUR 16.4%
- GBp 7.6%
- CAD 3.8%
- Others 5.7%



COMPOSITION BY COUNTRIES

- US 66.6%
- ES 7.8%
- GB 7.6%
- IT 5.7%
- Others 12.4%



TOP COMPONENTS AS OF 24-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	9.41%
IBERDROLA SA	IBE SQ Equity	ES	EUR	7.37%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	5.37%
DUKE ENERGY CORP	DUK UN Equity	US	USD	5.12%
ENEL SPA	ENEL IM Equity	IT	EUR	4.46%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	4.28%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	3.46%
SEMPRA ENERGY	SRE UN Equity	US	USD	3.25%
DOMINION ENERGY INC	D UN Equity	US	USD	2.82%
ENGIE SA	ENGI FP Equity	FR	EUR	2.57%

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