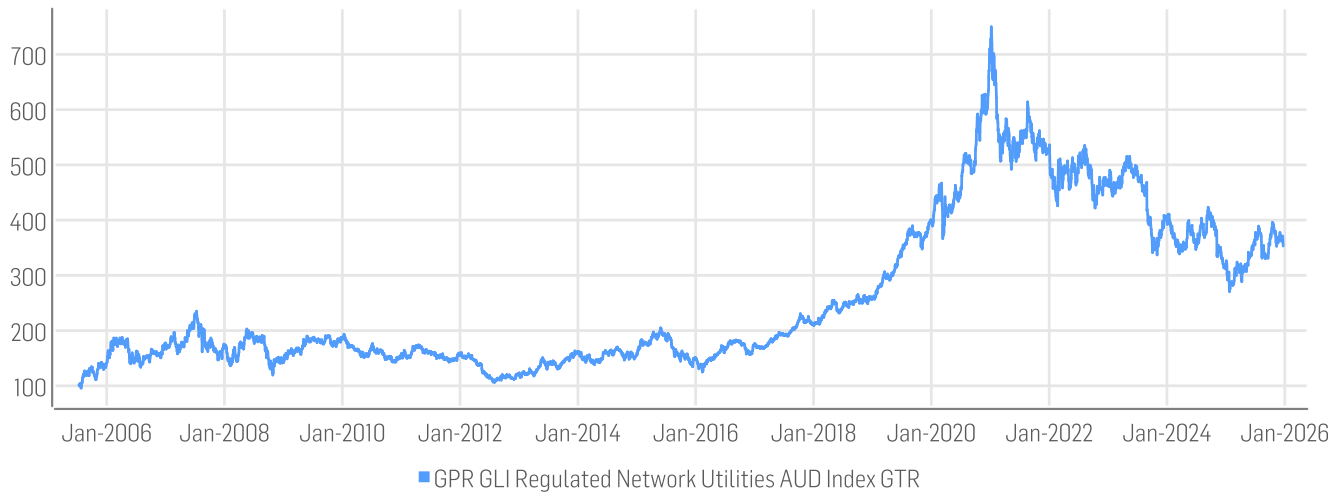


# FACTSHEET - AS OF 22-Dec-2025

## GPR GLI Regulated Network Utilities AUD Index GTR

### HISTORICAL PERFORMANCE



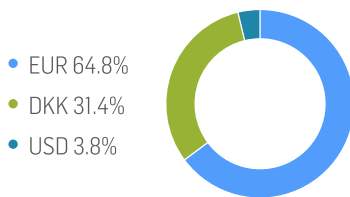
### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000018608 / 001860 | Base Value / Base Date | 100.0 Points / 13.07.2005                 |
| Bloomberg / Reuters | /GGLIAUDRNW           | Last Price             | 353.06                                    |
| 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 13.07.2005        |
| Index Members       | 4                     |                        |                                           |

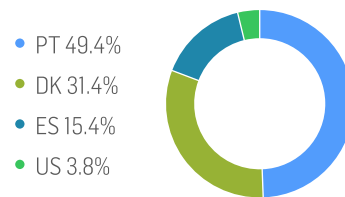
## STATISTICS

| AUD                | 30D    | 90D     | 180D    | 360D             | YTD     | Since Inception |
|--------------------|--------|---------|---------|------------------|---------|-----------------|
| Performance        | -1.99% | 1.78%   | -1.87%  | 11.37%           | 12.54%  | 253.06%         |
| Performance (p.a.) |        |         |         |                  |         | 6.36%           |
| Volatility (p.a.)  | 21.90% | 23.40%  | 27.23%  | 29.46%           | 29.52%  | 26.70%          |
| High               | 377.51 | 395.91  | 395.91  | 395.91           | 395.91  | 750.08          |
| Low                | 353.06 | 346.89  | 330.03  | 270.38           | 270.38  | 95.76           |
| Max. Drawdown      | -6.48% | -10.93% | -15.19% | -17.17%          | -17.17% | -63.95%         |
| VaR 95 \ 99        |        |         |         | -47.8% \ -89.6%  |         | -40.4% \ -70.9% |
| CVaR 95 \ 99       |        |         |         | -80.6% \ -132.2% |         | -61.3% \ -99.6% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 22-Dec-2025

| Company                     | Ticker           | Country | Currency | Index Weight (%) |
|-----------------------------|------------------|---------|----------|------------------|
| EDP ENERGIAS DE PORTUGAL SA | EDP PL Equity    | PT      | EUR      | 49.41%           |
| ORSTED A/S                  | ORSTED DC Equity | DK      | DKK      | 31.37%           |
| EDP RENOVAVEIS SA           | EDPR PL Equity   | ES      | EUR      | 15.43%           |
| CLEARWAY ENERGY INC CLASS A | CWEN/A UN Equity | US      | USD      | 3.79%            |

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