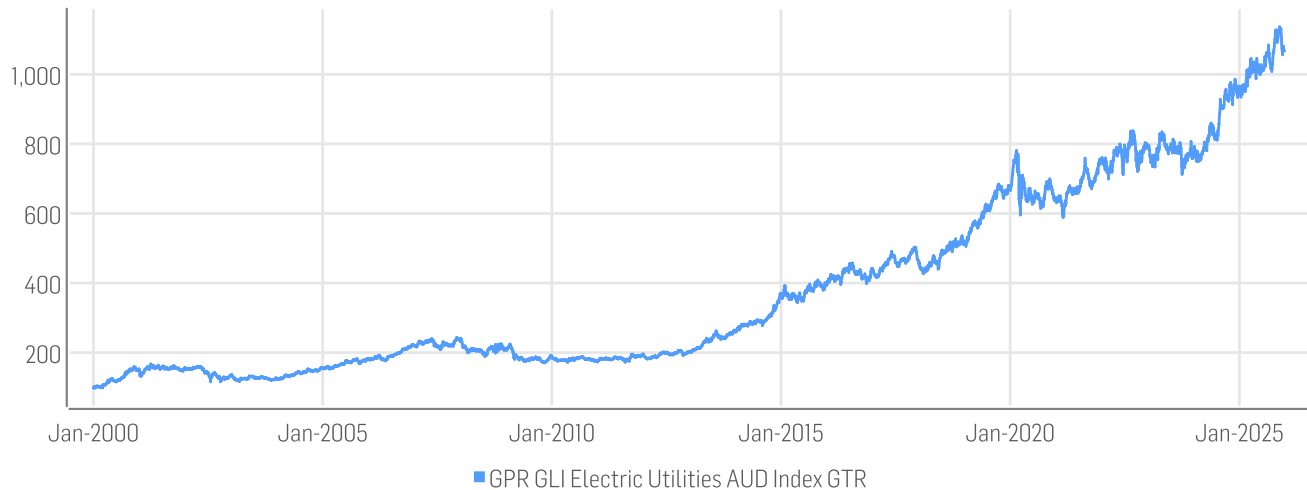


FACTSHEET - AS OF 26-Dec-2025

GPR GLI Electric Utilities AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

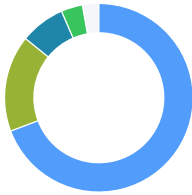
ISIN / WKN	GPR000018617 / 001861	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDUTLELT	Last Price	1067.63
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	49		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.76%	0.62%	5.62%	10.67%	10.67%	967.63%
Performance (p.a.)						9.54%
Volatility (p.a.)	10.16%	10.83%	11.37%	14.76%	14.76%	16.57%
High	1132.91	1136.89	1136.89	1136.89	1136.89	1136.89
Low	1056.33	1056.33	1008.23	934.76	934.76	97.76
Max. Drawdown	-6.76%	-7.09%	-7.09%	-7.09%	-7.09%	-30.96%
VaR 95 \ 99				-25.9% \ -37.9%		-24.9% \ -41.7%
CVaR 95 \ 99				-33.9% \ -44.5%		-37.1% \ -63.0%

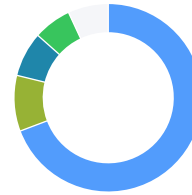
COMPOSITION BY CURRENCIES

- USD 69.2%
- EUR 16.6%
- GBp 7.7%
- CAD 3.7%
- Others 2.8%



COMPOSITION BY COUNTRIES

- US 69.2%
- ES 9.6%
- GB 7.7%
- IT 6.5%
- Others 6.9%



TOP COMPONENTS AS OF 26-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	11.59%
IBERDROLA SA	IBE SQ Equity	ES	EUR	9.08%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	6.62%
DUKE ENERGY CORP	DUK UN Equity	US	USD	6.30%
ENEL SPA	ENEL IM Equity	IT	EUR	5.49%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	5.28%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	4.28%
DOMINION ENERGY INC	D UN Equity	US	USD	3.49%
XCEL ENERGY INC	XEL UW Equity	US	USD	3.05%
EXELON CORP	EXC UW Equity	US	USD	3.04%

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