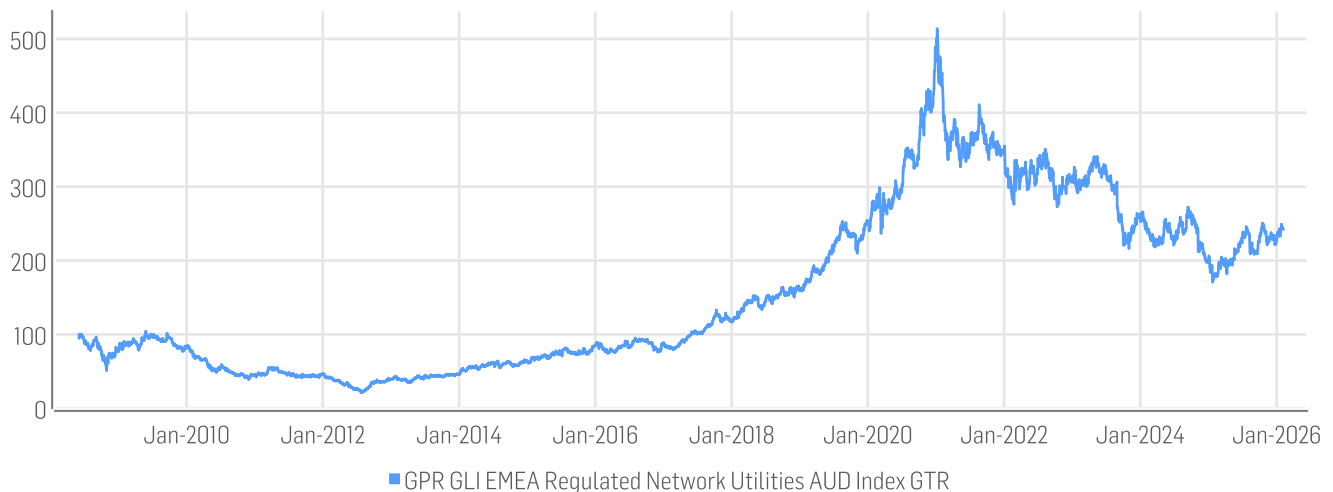


FACTSHEET - AS OF 05-Feb-2026

GPR GLI EMEA Regulated Network Utilities AUD Index GTR

HISTORICAL PERFORMANCE



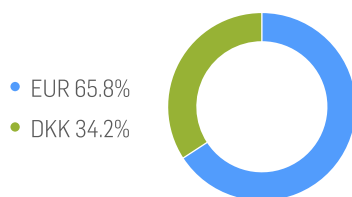
CHARACTERISTICS

ISIN / WKN	GPR000018633 / 001863	Base Value / Base Date	100.0 Points / 03.06.2008
Bloomberg / Reuters	/GGLIAUDEMEARNW	Last Price	241.87
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 03.06.2008
Index Members	3		

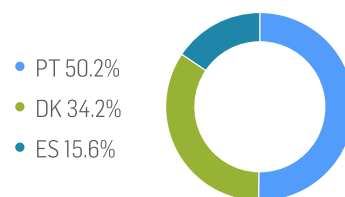
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.99%	7.10%	3.30%	33.19%	6.54%	141.87%
Performance (p.a.)						5.12%
Volatility (p.a.)	23.03%	24.53%	27.34%	27.95%	23.08%	28.61%
High	249.05	249.05	250.46	250.46	249.05	513.61
Low	232.79	221.26	208.41	177.85	227.02	20.99
Max. Drawdown	-3.99%	-6.73%	-11.66%	-15.19%	-3.99%	-79.85%
VaR 95 \ 99				-43.9% \ -89.6%		-45.1% \ -76.8%
CVaR 95 \ 99				-70.6% \ -132.2%		-66.6% \ -100.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	50.22%
ORSTED A/S	ORSTED DC Equity	DK	DKK	34.19%
EDP RENOVAVEIS SA	EDPR PL Equity	ES	EUR	15.59%

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