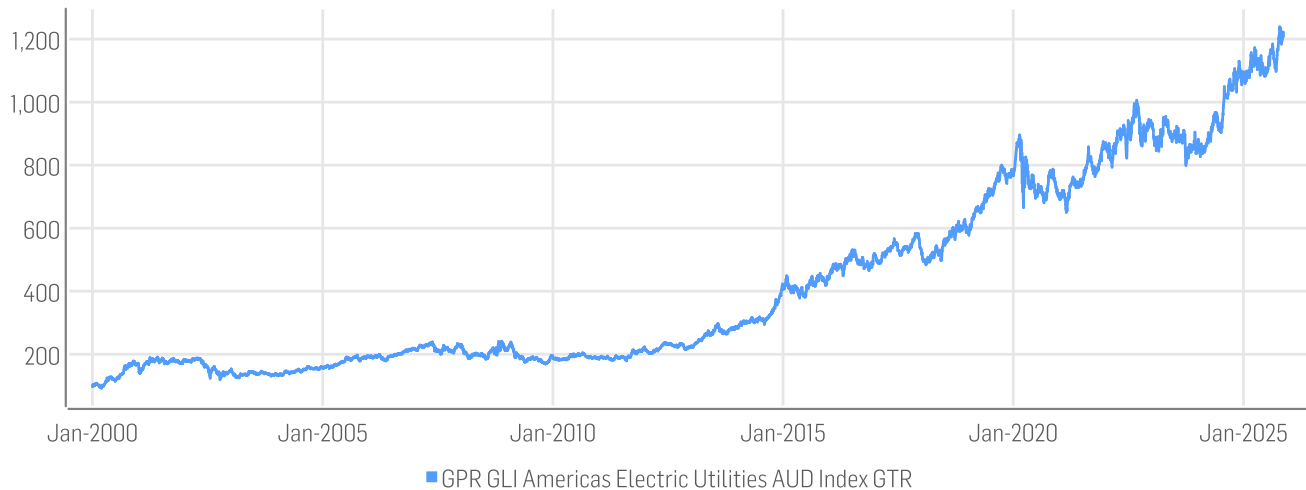


FACTSHEET - AS OF 14-Nov-2025

GPR GLI Americas Electric Utilities AUD Index GTR

HISTORICAL PERFORMANCE



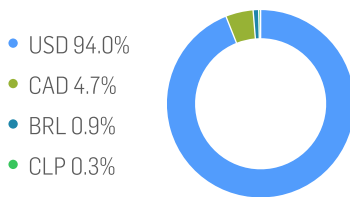
CHARACTERISTICS

ISIN / WKN	GPR000018639 / 001863	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDAMERUTLELT	Last Price	1209.08
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	39		

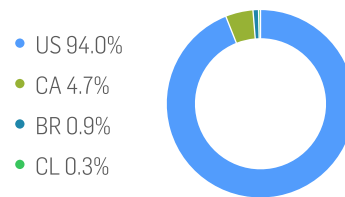
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.43%	4.60%	6.23%	10.53%	10.46%	1109.08%
Performance (p.a.)						10.11%
Volatility (p.a.)	12.82%	13.07%	13.76%	16.63%	17.03%	20.31%
High	1239.18	1239.18	1239.18	1239.18	1239.18	1239.18
Low	1183.93	1097.61	1082.31	1054.88	1059.36	92.45
Max. Drawdown	-4.46%	-7.34%	-7.34%	-7.73%	-7.73%	-37.52%
VaR 95 \ 99				-29.2% \ -41.9%		-30.8% \ -52.9%
CVaR 95 \ 99				-38.5% \ -53.7%		-46.2% \ -77.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 14-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	15.72%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	8.95%
DUKE ENERGY CORP	DUK UN Equity	US	USD	8.58%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	5.83%
DOMINION ENERGY INC	D UN Equity	US	USD	4.64%
XCEL ENERGY INC	XEL UW Equity	US	USD	4.29%
EXELON CORP	EXC UW Equity	US	USD	4.17%
ENTERGY CORP	ETR UN Equity	US	USD	3.81%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	3.72%
CONSOLIDATED EDISON INC	ED UN Equity	US	USD	3.30%

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