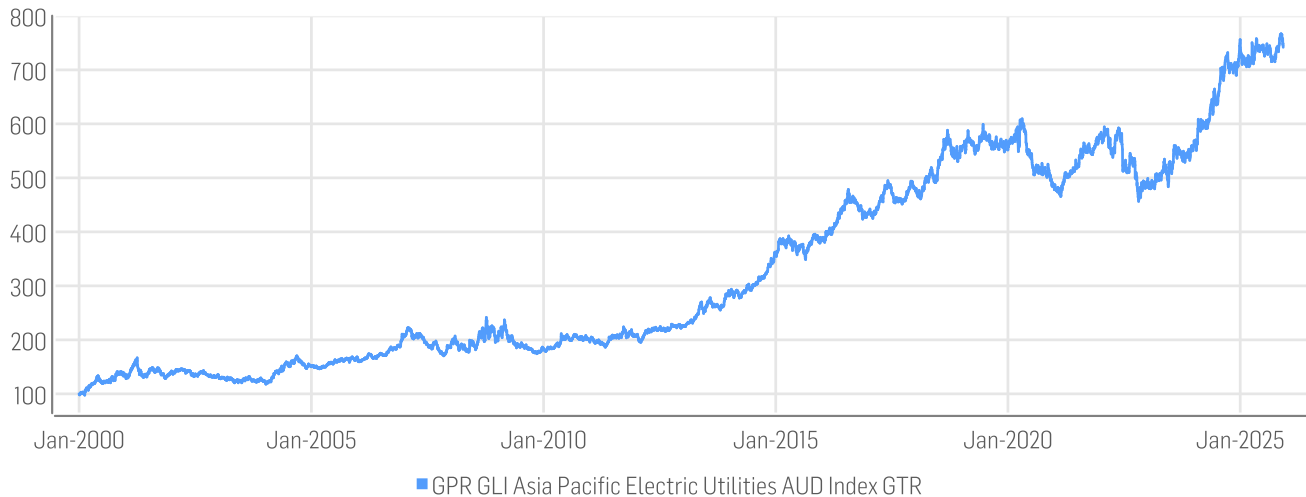


FACTSHEET - AS OF 05-Dec-2025

GPR GLI Asia Pacific Electric Utilities AUD Index GTR

HISTORICAL PERFORMANCE



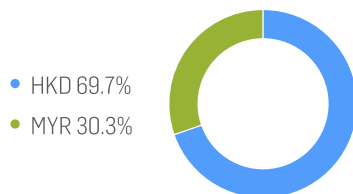
CHARACTERISTICS

ISIN / WKN	GPR000018646 / 001864	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIAUDAPACUTLELT	Last Price	741.77
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	3		

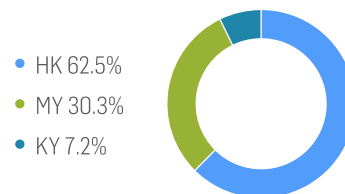
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.02%	3.68%	-0.10%	3.83%	-1.86%	641.77%
Performance (p.a.)						8.03%
Volatility (p.a.)	8.24%	8.10%	8.94%	11.74%	11.67%	15.67%
High	766.90	766.90	766.90	766.90	766.90	766.90
Low	741.77	715.01	715.01	705.65	705.65	97.61
Max. Drawdown	-3.28%	-3.28%	-4.45%	-6.64%	-6.64%	-29.40%
VaR 95 \ 99				-19.1% \ -27.9%		-23.1% \ -40.5%
CVaR 95 \ 99				-24.2% \ -31.4%		-34.8% \ -56.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	62.45%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	30.33%
HK ELECTRIC INVESTMENTS LTD	2638 HK Equity	KY	HKD	7.22%

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