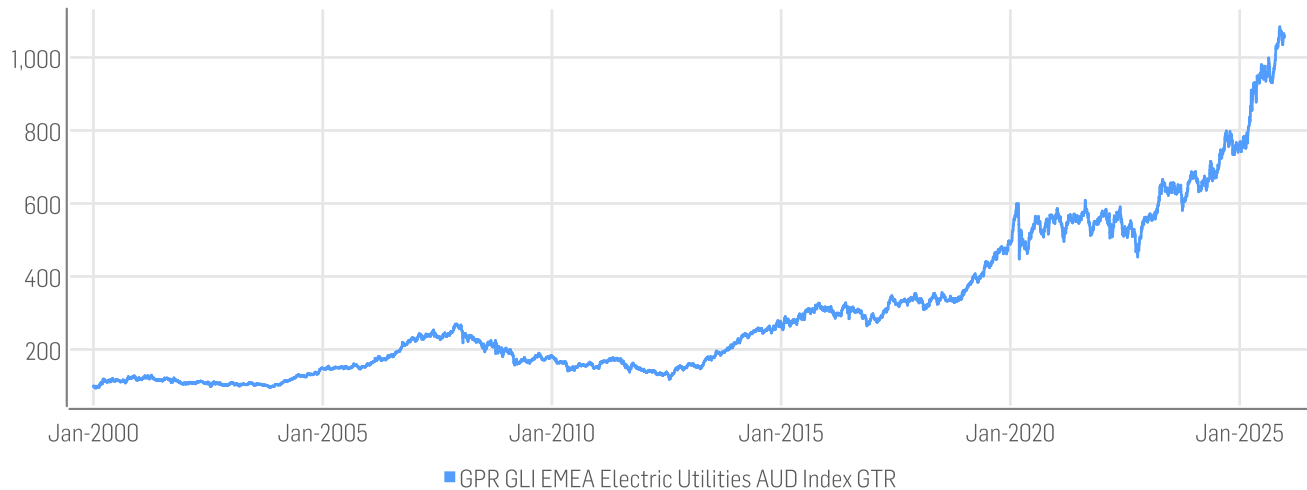


FACTSHEET - AS OF 24-Dec-2025

GPR GLI EMEA Electric Utilities AUD Index GTR

HISTORICAL PERFORMANCE



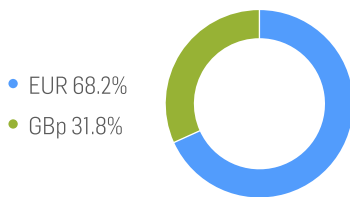
CHARACTERISTICS

ISIN / WKN	GPR000018651 / 001865	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIAUDEMEAUTLELT	Last Price	1058.01
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	8		

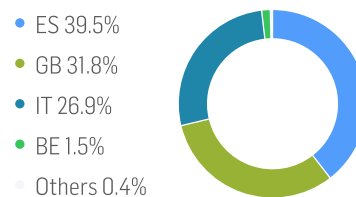
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.36%	11.37%	8.99%	39.62%	39.09%	958.01%
Performance (p.a.)						9.50%
Volatility (p.a.)	9.66%	10.66%	12.43%	16.48%	16.51%	18.23%
High	1073.09	1084.10	1084.10	1084.10	1084.10	1084.10
Low	1034.74	949.97	930.56	741.65	741.65	93.96
Max. Drawdown	-3.57%	-4.55%	-6.82%	-6.82%	-6.82%	-56.33%
VaR 95 \ 99				-21.1% \ -47.9%		-27.6% \ -46.5%
CVaR 95 \ 99				-38.3% \ -76.2%		-41.1% \ -69.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 24-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	37.42%
ENEL SPA	ENEL IM Equity	IT	EUR	22.64%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	21.75%
SSE PLC	SSE LN Equity	GB	GBp	10.02%
TERNA SPA	TRN IM Equity	IT	EUR	4.24%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	2.06%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	1.49%
REDES ENERGETICAS NACIONAIS SA	RENE PL Equity	PT	EUR	0.37%

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