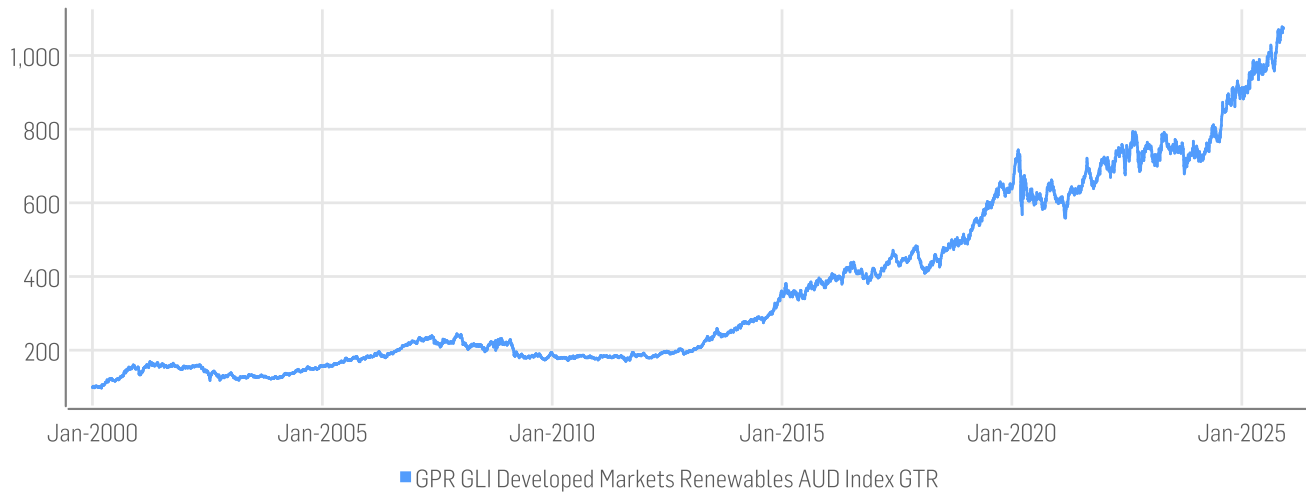


FACTSHEET - AS OF 28-Nov-2025

GPR GLI Developed Markets Renewables AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

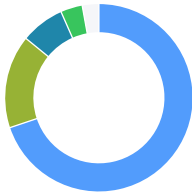
ISIN / WKN	GPR000018671 / 001867	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDDMUTL	Last Price	1074.28
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	69		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.77%	8.59%	10.02%	17.81%	17.81%	974.28%
Performance (p.a.)						9.60%
Volatility (p.a.)	10.70%	10.32%	11.44%	14.58%	14.76%	16.18%
High	1078.02	1078.02	1078.02	1078.02	1078.02	1078.02
Low	1035.29	957.86	948.51	882.01	882.01	96.93
Max. Drawdown	-1.54%	-3.27%	-6.86%	-6.86%	-6.86%	-30.64%
VaR 95 \ 99				-25.8% \ -38.8%		-24.2% \ -40.3%
CVaR 95 \ 99				-33.7% \ -44.8%		-36.1% \ -61.5%

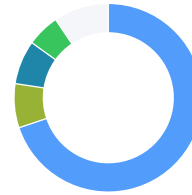
COMPOSITION BY CURRENCIES

- USD 69.8%
- EUR 16.0%
- GBp 7.5%
- CAD 3.8%
- Others 2.9%



COMPOSITION BY COUNTRIES

- US 69.8%
- ES 7.6%
- GB 7.5%
- IT 5.6%
- Others 9.4%



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	10.01%
IBERDROLA SA	IBE SQ Equity	ES	EUR	7.16%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	5.57%
DUKE ENERGY CORP	DUK UN Equity	US	USD	5.37%
ENEL SPA	ENEL IM Equity	IT	EUR	4.43%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	4.20%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	3.69%
SEMPRA ENERGY	SRE UN Equity	US	USD	3.44%
DOMINION ENERGY INC	D UN Equity	US	USD	2.98%
XCEL ENERGY INC	XEL UW Equity	US	USD	2.71%

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