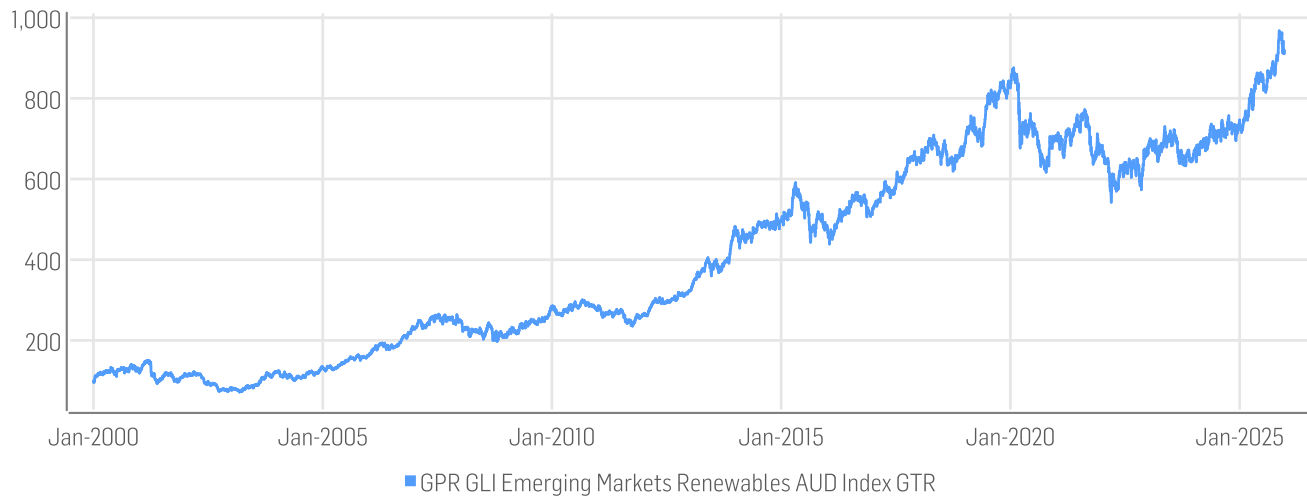


FACTSHEET - AS OF 24-Dec-2025

GPR GLI Emerging Markets Renewables AUD Index GTR

HISTORICAL PERFORMANCE



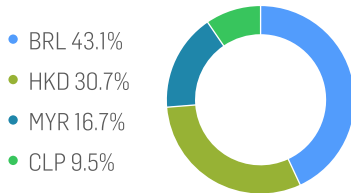
CHARACTERISTICS

ISIN / WKN	GPR000018673 / 001867	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDEMUTL	Last Price	918.27
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	12		

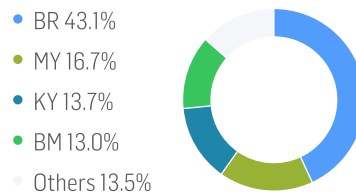
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.24%	4.24%	9.06%	24.44%	23.04%	818.27%
Performance (p.a.)						8.91%
Volatility (p.a.)	17.15%	13.59%	13.15%	14.10%	14.13%	19.03%
High	962.67	967.61	967.61	967.61	967.61	967.61
Low	911.00	857.30	814.82	715.43	715.43	71.68
Max. Drawdown	-5.37%	-5.85%	-5.85%	-6.08%	-6.08%	-52.25%
VaR 95 \ 99				-19.7% \ -36.0%		-29.1% \ -53.5%
CVaR 95 \ 99				-31.0% \ -56.8%		-43.7% \ -71.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 24-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	23.18%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	16.72%
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	16.41%
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	13.68%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	5.40%
CHINA RESOURCES GAS GROUP LTD ORD	1193 HK Equity	BM	HKD	5.09%
BEIJING ENTERPRISES HOLDINGS LTD	392 HK Equity	HK	HKD	3.97%
ENEL CHILE SA	ENELCHIL CC Equity	CL	CLP	3.91%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	3.55%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	3.47%

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