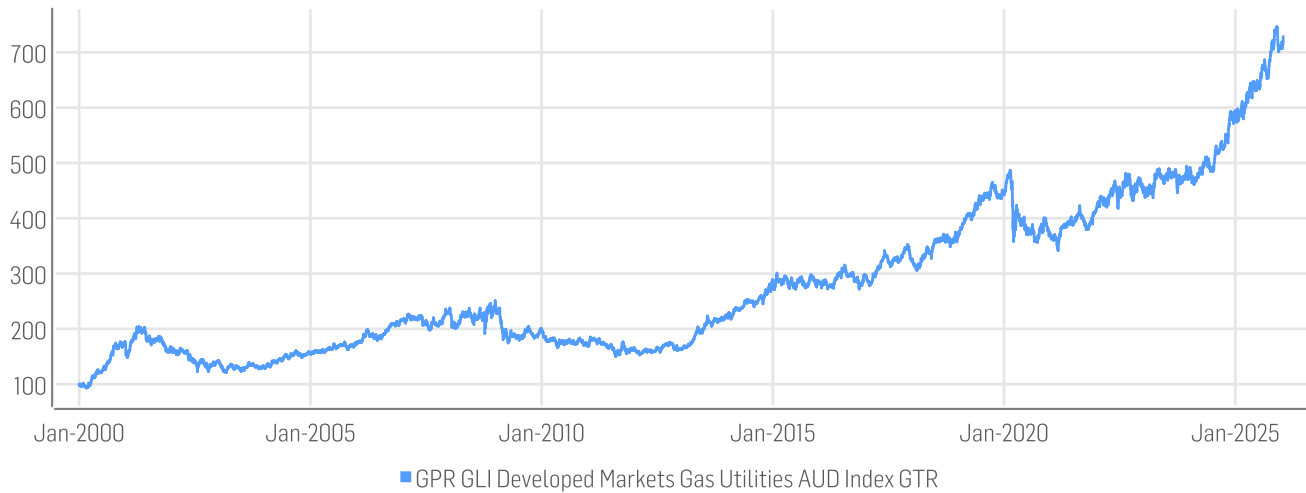


## FACTSHEET - AS OF 14-Jan-2026

### GPR GLI Developed Markets Gas Utilities AUD Index GTR

#### HISTORICAL PERFORMANCE



#### CHARACTERISTICS

ISIN / WKN	GPR000018687 / 001868	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDDMUTLGAS	Last Price	728.55
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	15		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.45%	1.77%	11.76%	21.96%	2.48%	628.55%
Performance (p.a.)						7.92%
Volatility (p.a.)	9.85%	10.48%	10.74%	13.70%	13.14%	16.85%
High	728.55	746.18	746.18	746.18	728.55	746.18
Low	706.74	700.86	651.88	575.89	707.10	92.83
Max. Drawdown	-1.59%	-6.07%	-6.07%	-6.07%	-1.59%	-40.59%
VaR 95 \ 99				-21.4% \ -42.6%		-25.1% \ -41.2%
CVaR 95 \ 99				-34.9% \ -59.9%		-37.9% \ -65.3%

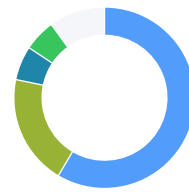
## COMPOSITION BY CURRENCIES

- USD 58.5%
- EUR 22.6%
- JPY 6.1%
- CAD 5.7%
- Others 7.1%



## COMPOSITION BY COUNTRIES

- US 58.5%
- FR 19.7%
- JP 6.1%
- CA 5.7%
- Others 10.0%



## TOP COMPONENTS AS OF 14-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEMPRA ENERGY	SRE UN Equity	US	USD	24.22%
ENGIE SA	ENGI FP Equity	FR	EUR	19.71%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	10.98%
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	10.35%
NISOURCE INC	NI UN Equity	US	USD	8.40%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	5.41%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	4.05%
ALTAGAS LTD	ALA CT Equity	CA	CAD	3.70%
APA GROUP	APA AT Equity	AU	AUD	3.09%
ITALGAS SPA	IG IM Equity	IT	EUR	2.85%

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