

FACTSHEET - AS OF 20-Feb-2026

GPR GLI Emerging Markets Electric Utilities AUD Index GTR

HISTORICAL PERFORMANCE



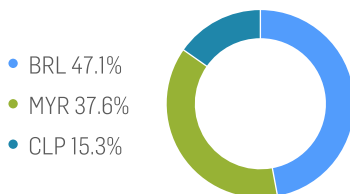
CHARACTERISTICS

ISIN / WKN	GPR000018692 / 001869	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDEMUTLELT	Last Price	793.49
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	5		

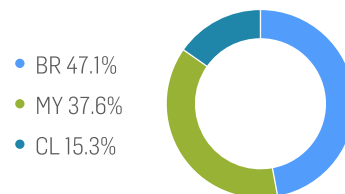
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.02%	1.19%	8.49%	22.28%	1.40%	693.49%
Performance (p.a.)						8.25%
Volatility (p.a.)	12.90%	14.12%	13.00%	13.93%	11.41%	20.93%
High	817.27	817.27	817.27	817.27	817.27	817.27
Low	786.19	750.69	712.05	645.98	781.19	91.54
Max. Drawdown	-3.80%	-5.34%	-5.45%	-9.41%	-3.80%	-47.33%
VaR 95 \ 99				-22.0% \ -33.6%		-30.1% \ -57.2%
CVaR 95 \ 99				-30.7% \ -42.9%		-47.7% \ -83.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	39.62%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	37.65%
ENEL CHILE SA	ENELCHIL CC Equity	CL	CLP	8.28%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	7.46%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	7.00%

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