

# FACTSHEET - AS OF 20-Jan-2026

## GPR GLI Emerging Markets Gas Utilities USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR0000P8398 / 00P839 | Base Value / Base Date | 10.0 Points / 31.12.1999                  |
| Bloomberg / Reuters | /GGLIUSDEMUTLGASP     | Last Price             | 82.26                                     |
| Index Calculator    | Solactive AG          | Dividends              | Not Reinvested                            |
| Index Type          |                       | Calculation            | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | USD                   | History                | Available daily back to 31.12.1999        |
| Index Members       | 4                     |                        |   |

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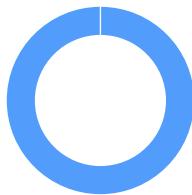
## STATISTICS

| USD                | 30D    | 90D    | 180D   | 360D             | YTD    | Since Inception  |
|--------------------|--------|--------|--------|------------------|--------|------------------|
| Performance        | -1.23% | 0.76%  | 1.85%  | 17.23%           | -0.61% | 722.57%          |
| Performance (p.a.) |        |        |        |                  |        | 8.42%            |
| Volatility (p.a.)  | 9.25%  | 12.97% | 13.34% | 19.64%           | 7.84%  | 30.71%           |
| High               | 84.35  | 88.23  | 88.23  | 88.23            | 82.77  | 196.12           |
| Low                | 81.40  | 81.40  | 76.94  | 69.65            | 81.40  | 4.95             |
| Sharpe Ratio*      | -1.91  | -0.04  | 0.01   | 0.70             | -1.83  | 0.16             |
| Max. Drawdown      | -3.50% | -7.75% | -7.75% | -13.99%          | -1.65% | -66.80%          |
| VaR 95 \ 99        |        |        |        | -22.3% \ -55.7%  |        | -48.2% \ -83.2%  |
| CVaR 95 \ 99       |        |        |        | -47.5% \ -113.9% |        | -70.8% \ -113.9% |

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

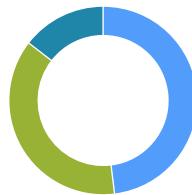
## COMPOSITION BY CURRENCIES

- HKD 100.0%



## COMPOSITION BY COUNTRIES

- KY 48.1%
- BM 37.4%
- HK 14.5%



## TOP COMPONENTS AS OF 20-Jan-2026

| Company                           | Ticker         | Country | Currency | Index Weight (%) |
|-----------------------------------|----------------|---------|----------|------------------|
| ENN ENERGY HOLDINGS LTD           | 2688 HK Equity | KY      | HKD      | 48.05%           |
| CHINA GAS HOLDINGS LTD            | 384 HK Equity  | BM      | HKD      | 19.26%           |
| CHINA RESOURCES GAS GROUP LTD ORD | 1193 HK Equity | BM      | HKD      | 18.16%           |
| BEIJING ENTERPRISES HOLDINGS LTD  | 392 HK Equity  | HK      | HKD      | 14.53%           |

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