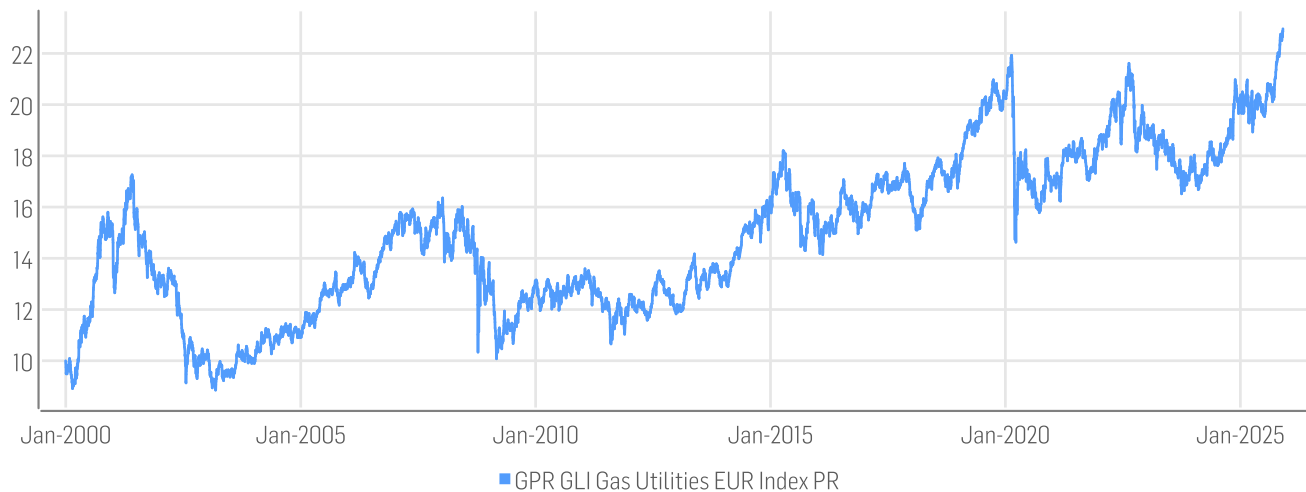


FACTSHEET - AS OF 28-Nov-2025

GPR GLI Gas Utilities EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000P18520 / OP1852	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIEURUTLGASP	Last Price	22.96
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	19		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.97%	12.29%	13.17%	11.88%	13.19%	129.63%
Performance (p.a.)						3.26%
Volatility (p.a.)	7.83%	8.82%	9.29%	13.15%	13.42%	16.80%
High	22.96	22.96	22.96	22.96	22.96	22.96
Low	21.88	20.11	19.53	18.93	18.93	8.85
Sharpe Ratio*	10.03	6.59	2.86	0.77	0.94	0.08
Max. Drawdown	-1.12%	-2.26%	-3.79%	-9.71%	-9.71%	-48.72%
VaR 95 \ 99				-22.0% \ -47.9%		-25.3% \ -44.7%
CVaR 95 \ 99				-37.8% \ -65.1%		-39.5% \ -67.7%

* 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).

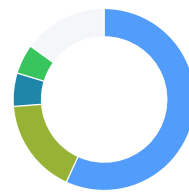
COMPOSITION BY CURRENCIES

- USD 56.8%
- EUR 19.5%
- HKD 9.4%
- JPY 5.9%
- Others 8.3%



COMPOSITION BY COUNTRIES

- US 56.8%
- FR 17.0%
- JP 5.9%
- CA 5.3%
- Others 15.0%



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
SEMPRA ENERGY	SRE UN Equity	US	USD	23.53%
ENGIE SA	ENGI FP Equity	FR	EUR	16.95%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	10.76%
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	9.92%
NISOURCE INC	NI UN Equity	US	USD	8.02%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	5.00%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	3.85%
ALTAGAS LTD	ALA CT Equity	CA	CAD	3.50%
APA GROUP	APA AT Equity	AU	AUD	3.02%
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	2.65%

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