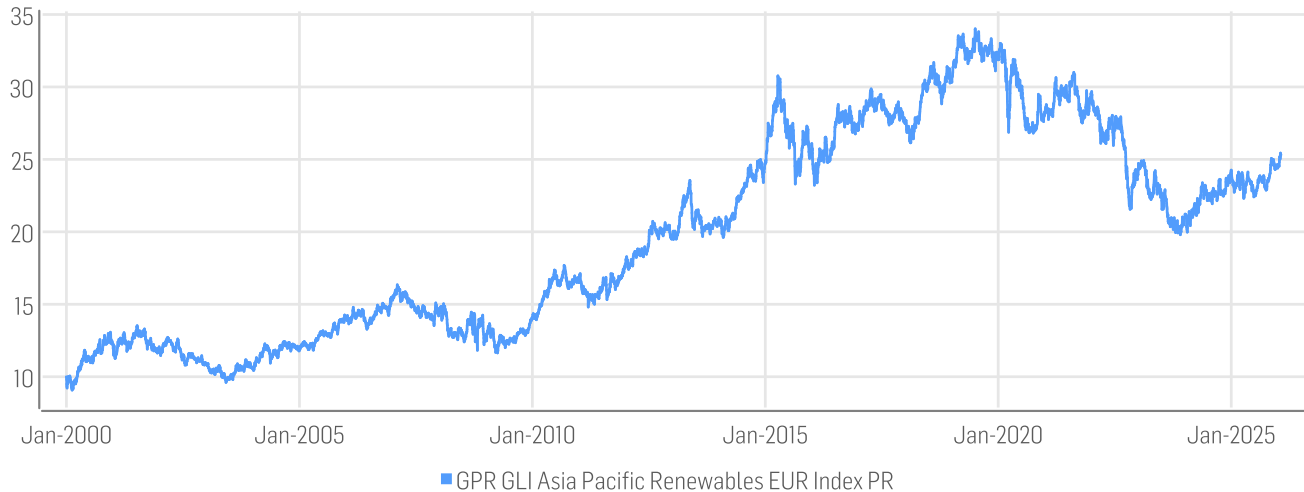


# FACTSHEET - AS OF 26-Jan-2026

## GPR GLI Asia Pacific Renewables EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

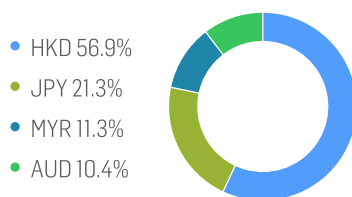
ISIN / WKN	GPR000P18528 / OP1852	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEURAPACUTLP	Last Price	25.31
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	12		

## STATISTICS

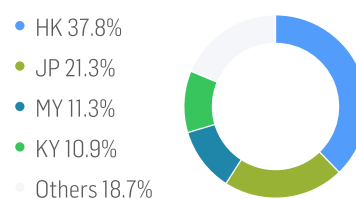
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.81%	6.13%	7.31%	9.10%	3.75%	153.15%
Performance (p.a.)						3.63%
Volatility (p.a.)	7.86%	8.08%	8.24%	10.54%	8.01%	14.84%
High	25.44	25.44	25.44	25.44	25.44	34.02
Low	24.40	23.85	22.87	22.31	24.40	9.07
Sharpe Ratio*	4.87	3.14	1.63	0.69	8.21	0.11
Max. Drawdown	-0.90%	-3.12%	-4.23%	-7.53%	-0.64%	-41.80%
VaR 95 \ 99				-15.2% \ -25.4%		-23.3% \ -38.7%
CVaR 95 \ 99				-24.2% \ -45.0%		-34.0% \ -52.1%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	22.01%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	18.05%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	13.07%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	11.31%
APA GROUP	APA AT Equity	AU	AUD	10.41%
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	8.41%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	3.46%
TOHO GAS CO LTD	9533 JT Equity	JP	JPY	3.28%
CHINA RESOURCES GAS GROUP LTD ORD	1193 HK Equity	BM	HKD	3.15%
BEIJING ENTERPRISES HOLDINGS LTD	392 HK Equity	HK	HKD	2.68%

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