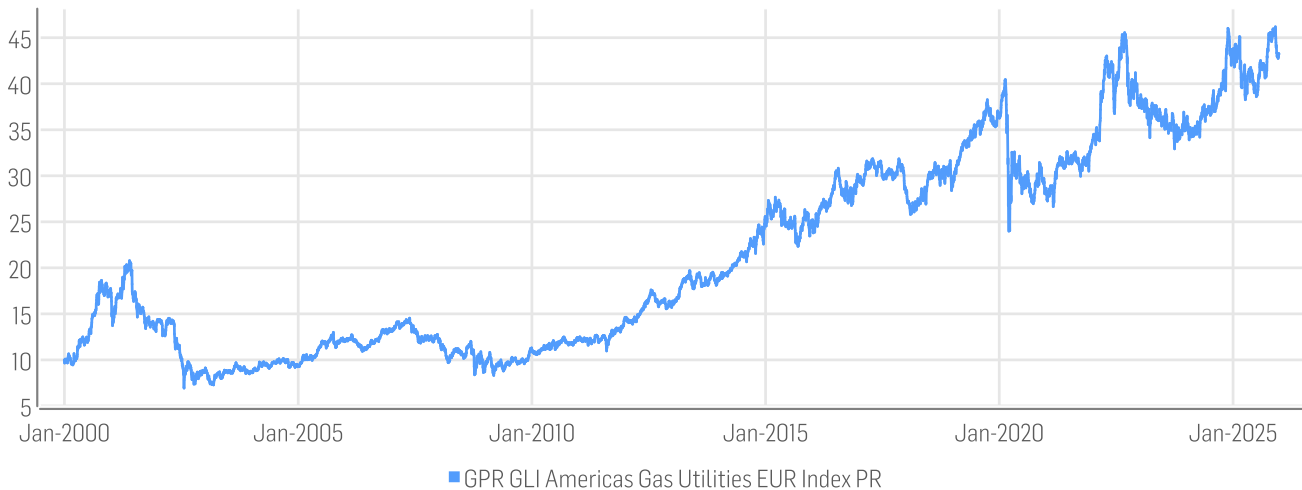


FACTSHEET - AS OF 26-Dec-2025

GPR GLI Americas Gas Utilities EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

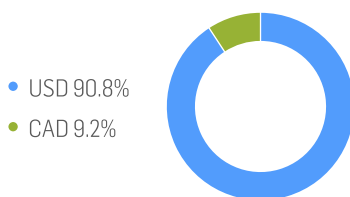
ISIN / WKN	GPR000P18542 / OP1854	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIEURAMERUTLGASP	Last Price	43.20
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	9		

STATISTICS

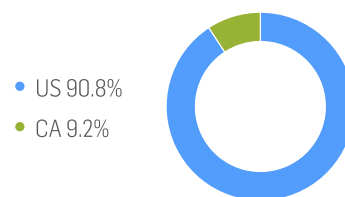
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.92%	-0.68%	10.66%	-1.00%	-1.00%	332.03%
Performance (p.a.)						5.79%
Volatility (p.a.)	13.93%	12.55%	13.74%	18.52%	18.52%	21.91%
High	46.19	46.19	46.19	46.19	46.19	46.19
Low	42.74	42.74	38.59	38.26	38.26	6.93
Sharpe Ratio*	-3.90	-0.37	1.52	-0.16	-0.16	0.18
Max. Drawdown	-7.46%	-7.46%	-7.46%	-15.22%	-15.22%	-66.66%
VaR 95 \ 99				-30.4% \ -56.2%		-32.8% \ -58.7%
CVaR 95 \ 99				-52.2% \ -99.0%		-52.6% \ -91.7%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
SEMPRA ENERGY	SRE UN Equity	US	USD	37.24%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	17.35%
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	16.07%
NISOURCE INC	NI UN Equity	US	USD	12.82%
ALTAGAS LTD	ALA CT Equity	CA	CAD	6.16%
ALGONQUIN POWER & UTILITIES	AQN CT Equity	CA	CAD	3.08%
SPIRE INC	SR UN Equity	US	USD	3.07%
ONE GAS INC.	OGS UN Equity	US	USD	2.96%
NORTHWEST NATURAL GAS CO	NWN UN Equity	US	USD	1.24%

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