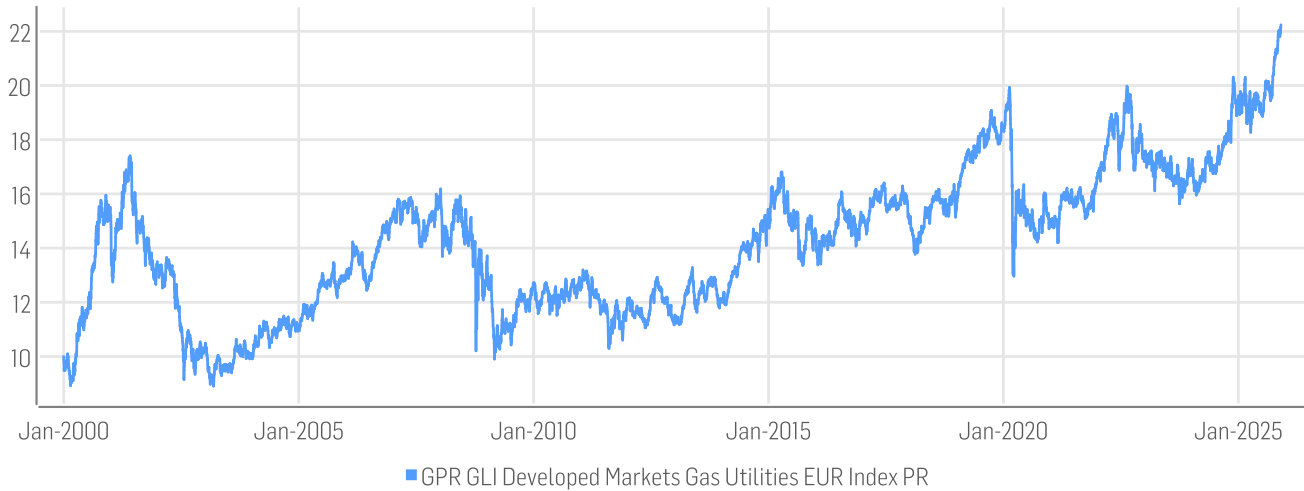


FACTSHEET - AS OF 28-Nov-2025

GPR GLI Developed Markets Gas Utilities EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000P18590 / OP1859	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEURDMUTLGASP	Last Price	22.24
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	15		

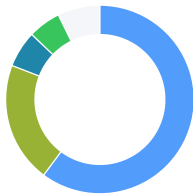
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.97%	12.25%	13.31%	12.10%	14.07%	122.42%
Performance (p.a.)						3.13%
Volatility (p.a.)	8.06%	9.18%	9.66%	13.60%	13.83%	17.25%
High	22.24	22.24	22.24	22.24	22.24	22.24
Low	21.19	19.44	18.86	18.27	18.27	8.91
Sharpe Ratio*	9.76	6.31	2.79	0.76	0.99	0.07
Max. Drawdown	-1.05%	-2.26%	-3.92%	-10.01%	-10.01%	-48.84%
VaR 95 \ 99				-25.3% \ -42.4%		-26.0% \ -45.5%
CVaR 95 \ 99				-38.5% \ -68.8%		-40.5% \ -69.7%

* 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).

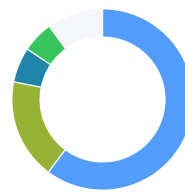
COMPOSITION BY CURRENCIES

- USD 60.2%
- EUR 20.7%
- JPY 6.3%
- CAD 5.6%
- Others 7.3%



COMPOSITION BY COUNTRIES

- US 60.2%
- FR 17.9%
- JP 6.3%
- CA 5.6%
- Others 10.0%



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
SEMPRA ENERGY	SRE UN Equity	US	USD	24.92%
ENGIE SA	ENGI FP Equity	FR	EUR	17.95%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	11.39%
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	10.51%
NISOURCE INC	NI UN Equity	US	USD	8.49%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	5.30%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	4.07%
ALTASAS LTD	ALA CT Equity	CA	CAD	3.71%
APA GROUP	APA AT Equity	AU	AUD	3.20%
ITALGAS SPA	IG IM Equity	IT	EUR	2.74%

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