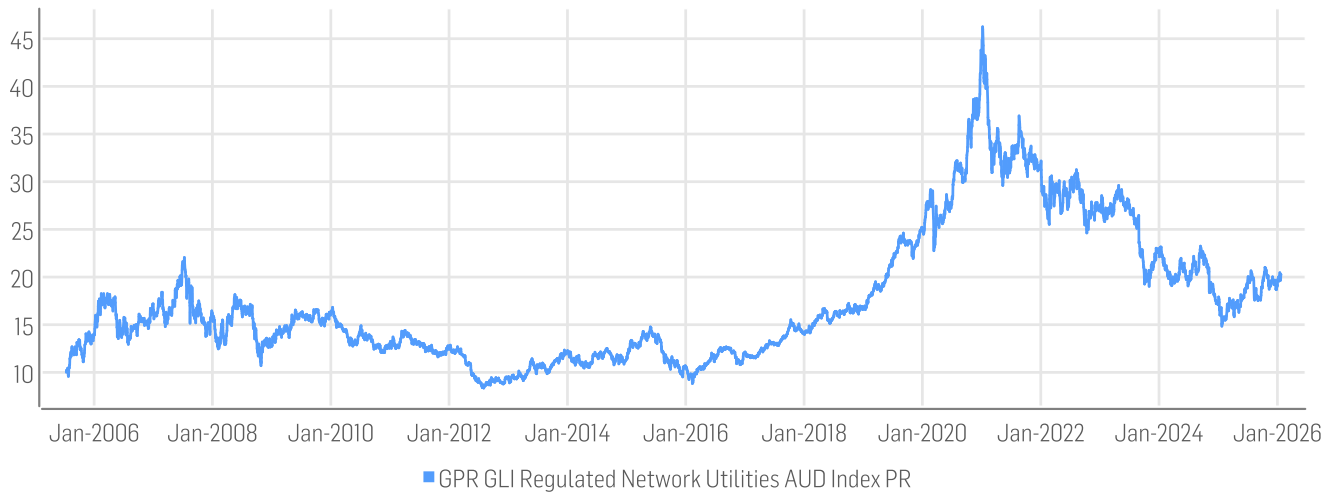


FACTSHEET - AS OF 23-Jan-2026

GPR GLI Regulated Network Utilities AUD Index PR

HISTORICAL PERFORMANCE



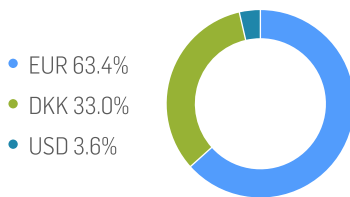
CHARACTERISTICS

ISIN / WKN	GPR000P18608 / OP1860	Base Value / Base Date	10.0 Points / 13.07.2005
Bloomberg / Reuters	/GGLIAUDRNWP	Last Price	20.24
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 13.07.2005
Index Members	4		

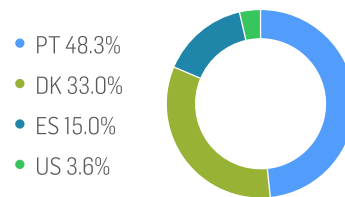
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.25%	-2.27%	-1.15%	30.96%	5.86%	102.44%
Performance (p.a.)						3.49%
Volatility (p.a.)	22.74%	24.08%	26.63%	28.20%	25.20%	26.76%
High	20.46	20.46	21.02	21.02	20.46	46.25
Low	18.69	18.69	17.52	15.46	19.12	8.35
Max. Drawdown	-3.94%	-9.79%	-14.46%	-15.20%	-3.94%	-67.92%
VaR 95 \ 99				-44.2% \ -89.6%		-40.9% \ -72.9%
CVaR 95 \ 99				-72.6% \ -132.3%		-61.9% \ -99.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 23-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	48.35%
ORSTED A/S	ORSTED DC Equity	DK	DKK	33.03%
EDP RENOVAVEIS SA	EDPR PL Equity	ES	EUR	15.01%
CLEARWAY ENERGY INC CLASS A	CWEN/A UN Equity	US	USD	3.61%

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