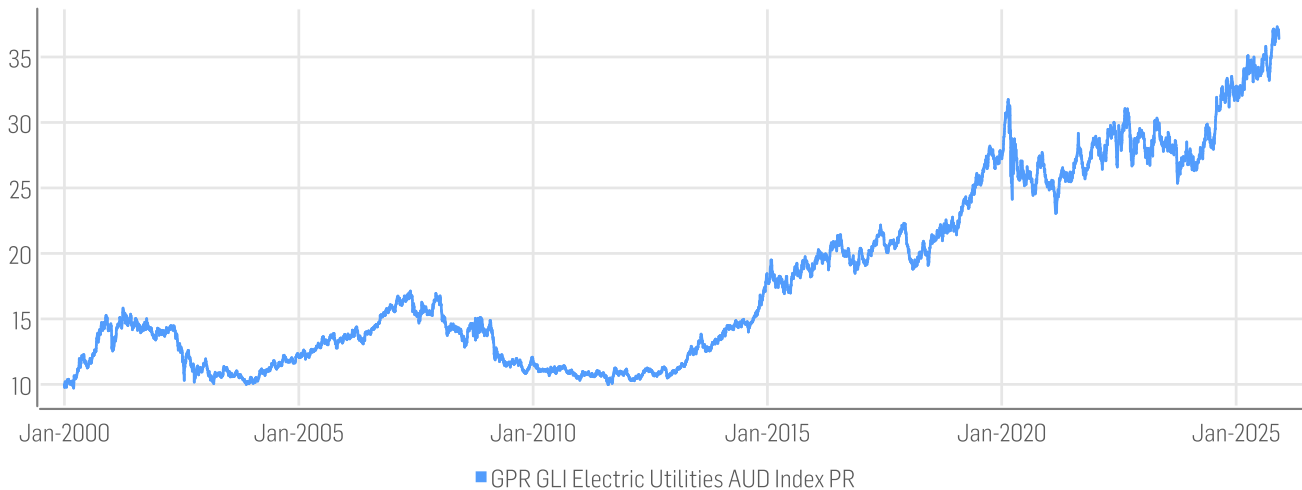


FACTSHEET - AS OF 01-Dec-2025

GPR GLI Electric Utilities AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

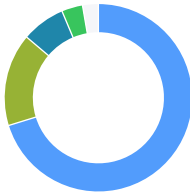
ISIN / WKN	GPR000P18617 / OP1861	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDUTLELTP	Last Price	36.40
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	50		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.77%	6.56%	8.34%	10.83%	11.20%	264.02%
Performance (p.a.)						5.11%
Volatility (p.a.)	11.74%	11.08%	11.81%	14.93%	15.08%	16.61%
High	37.31	37.31	37.31	37.31	37.31	37.31
Low	36.17	33.21	33.21	31.66	31.66	9.71
Max. Drawdown	-2.43%	-3.24%	-7.27%	-7.27%	-7.27%	-41.75%
VaR 95 \ 99				-26.5% \ -38.4%		-25.2% \ -42.0%
CVaR 95 \ 99				-34.3% \ -44.5%		-37.5% \ -63.2%

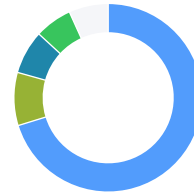
COMPOSITION BY CURRENCIES

- USD 70.2%
- EUR 15.9%
- GBp 7.5%
- CAD 3.6%
- Others 2.7%



COMPOSITION BY COUNTRIES

- US 70.2%
- ES 9.1%
- GB 7.5%
- IT 6.4%
- Others 6.8%



TOP COMPONENTS AS OF 01-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	11.96%
IBERDROLA SA	IBE SQ Equity	ES	EUR	8.62%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	6.63%
DUKE ENERGY CORP	DUK UN Equity	US	USD	6.36%
ENEL SPA	ENEL IM Equity	IT	EUR	5.40%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	5.11%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	4.37%
DOMINION ENERGY INC	D UN Equity	US	USD	3.51%
XCEL ENERGY INC	XEL UW Equity	US	USD	3.20%
EXELON CORP	EXC UW Equity	US	USD	3.13%

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