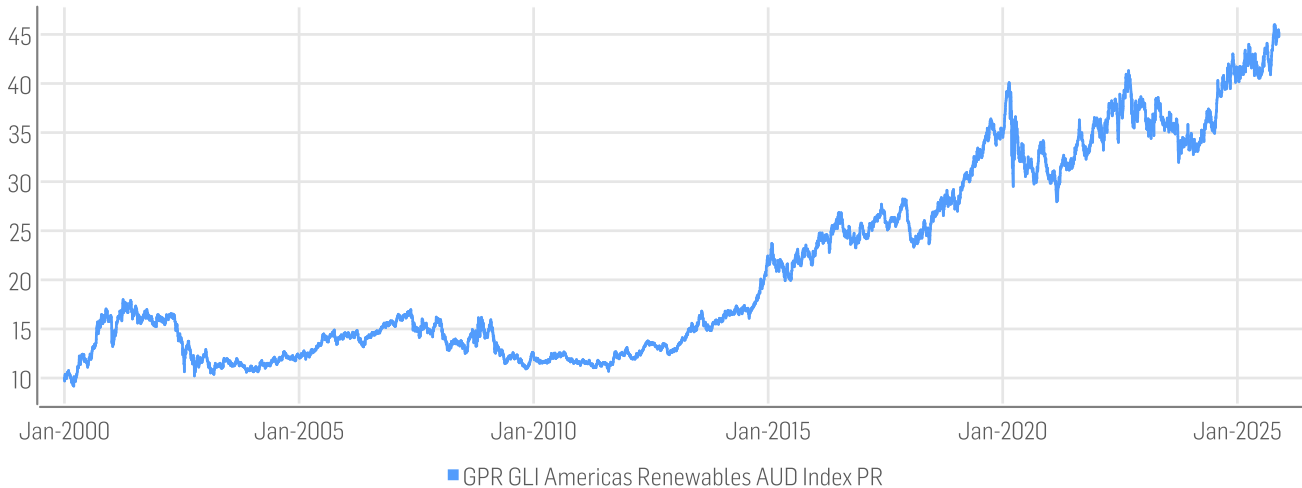


FACTSHEET - AS OF 21-Nov-2025

GPR GLI Americas Renewables AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

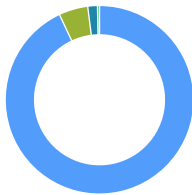
ISIN / WKN	GPR000P18624 / OP1862	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIAUDAMERUTLP	Last Price	45.23
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	56		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.41%	3.40%	8.81%	5.34%	8.67%	352.32%
Performance (p.a.)						6.00%
Volatility (p.a.)	14.05%	12.98%	13.21%	16.43%	16.68%	20.11%
High	45.88	45.99	45.99	45.99	45.99	45.99
Low	43.98	40.89	40.54	40.11	40.17	9.17
Max. Drawdown	-4.13%	-6.53%	-7.30%	-7.86%	-7.86%	-43.28%
VaR 95 \ 99				-29.9% \ -40.0%		-30.7% \ -52.4%
CVaR 95 \ 99				-37.6% \ -53.6%		-46.1% \ -77.9%

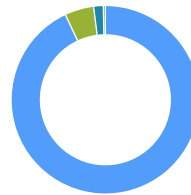
COMPOSITION BY CURRENCIES

- USD 93.0%
- CAD 5.0%
- BRL 1.7%
- CLP 0.4%



COMPOSITION BY COUNTRIES

- US 93.0%
- CA 5.0%
- BR 1.7%
- CL 0.4%



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	13.18%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	7.42%
DUKE ENERGY CORP	DUK UN Equity	US	USD	7.23%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	4.90%
SEMPRA ENERGY	SRE UN Equity	US	USD	4.57%
DOMINION ENERGY INC	D UN Equity	US	USD	3.97%
XCEL ENERGY INC	XEL UW Equity	US	USD	3.57%
EXELON CORP	EXC UW Equity	US	USD	3.50%
ENTERGY CORP	ETR UN Equity	US	USD	3.17%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	3.07%

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