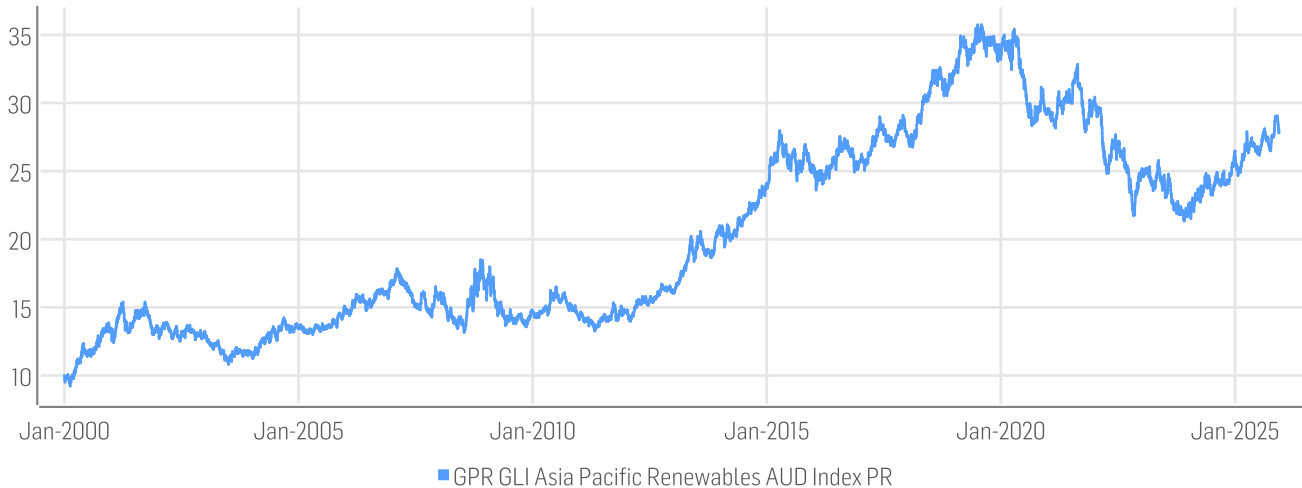


FACTSHEET - AS OF 10-Dec-2025

GPR GLI Asia Pacific Renewables AUD Index PR

HISTORICAL PERFORMANCE



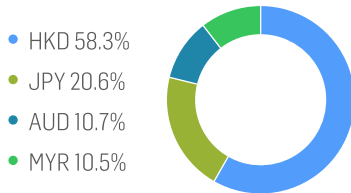
CHARACTERISTICS

ISIN / WKN	GPR000P18626 / OP1862	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDAPACUTLP	Last Price	28.00
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	12		

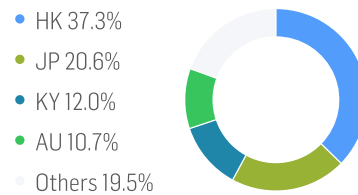
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.69%	2.08%	5.06%	9.93%	5.75%	179.99%
Performance (p.a.)						4.05%
Volatility (p.a.)	8.84%	8.76%	8.66%	11.25%	11.20%	15.04%
High	29.06	29.06	29.06	29.06	29.06	35.74
Low	27.80	26.48	26.16	24.67	24.67	9.22
Max. Drawdown	-4.33%	-4.33%	-5.81%	-6.81%	-6.81%	-40.30%
VaR 95 \ 99				-16.1% \ -24.0%		-23.4% \ -38.5%
CVaR 95 \ 99				-23.3% \ -47.4%		-33.6% \ -51.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 10-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	21.24%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	17.40%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	13.27%
APA GROUP	APA AT Equity	AU	AUD	10.66%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	10.50%
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	9.55%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	3.79%
CHINA RESOURCES GAS GROUP LTD ORD	1193 HK Equity	BM	HKD	3.49%
TOHO GAS CO LTD	9533 JT Equity	JP	JPY	3.19%
BEIJING ENTERPRISES HOLDINGS LTD	392 HK Equity	HK	HKD	2.79%

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