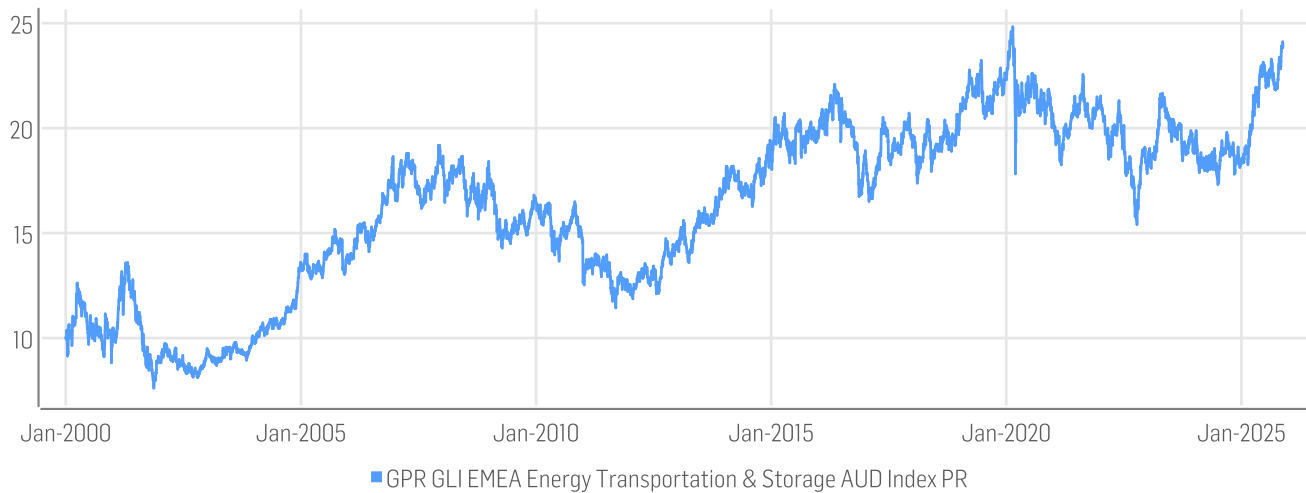


FACTSHEET - AS OF 19-Nov-2025

GPR GLI EMEA Energy Transportation & Storage AUD Index PR

HISTORICAL PERFORMANCE



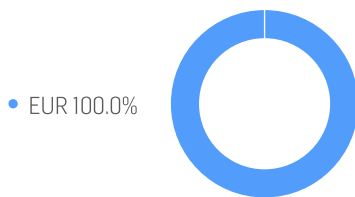
CHARACTERISTICS

ISIN / WKN	GPR000P18628 / OP1862	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDEMEAETSP	Last Price	23.83
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	3		

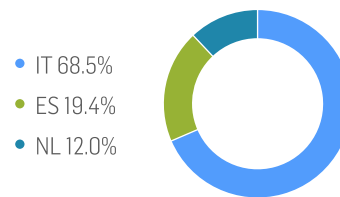
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.13%	2.33%	5.86%	29.25%	29.71%	138.30%
Performance (p.a.)						3.41%
Volatility (p.a.)	11.51%	10.86%	11.24%	14.95%	15.25%	19.77%
High	24.11	24.11	24.11	24.11	24.11	24.83
Low	22.82	21.81	21.81	18.12	18.26	7.61
Max. Drawdown	-2.39%	-6.33%	-6.33%	-6.33%	-6.33%	-44.01%
VaR 95 \ 99				-20.3% \ -42.2%		-30.2% \ -54.0%
CVaR 95 \ 99				-35.1% \ -61.5%		-46.6% \ -79.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
SNAM SPA	SRG IM Equity	IT	EUR	68.53%
ENAGAS SA	ENG SQ Equity	ES	EUR	19.44%
ROYAL VOPAK NV	VPK NA Equity	NL	EUR	12.03%

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