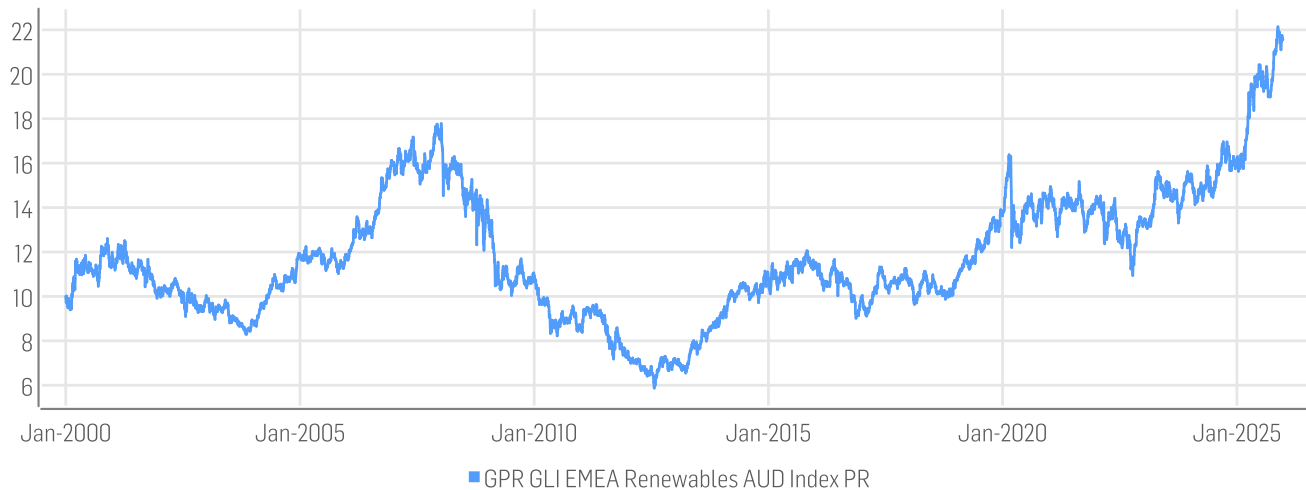


FACTSHEET - AS OF 26-Dec-2025

GPR GLI EMEA Renewables AUD Index PR

HISTORICAL PERFORMANCE



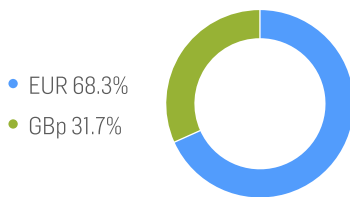
CHARACTERISTICS

ISIN / WKN	GPR000P18630 / OP1863	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDEMEAUTLP	Last Price	21.57
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	13		

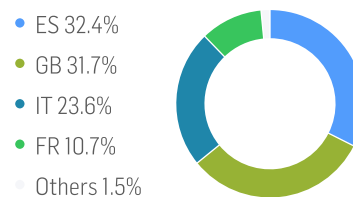
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.58%	10.54%	6.30%	33.40%	33.40%	115.69%
Performance (p.a.)						3.00%
Volatility (p.a.)	9.06%	10.44%	12.19%	16.23%	16.23%	18.33%
High	21.92	22.14	22.14	22.14	22.14	22.14
Low	21.10	19.49	18.98	15.63	15.63	5.87
Max. Drawdown	-3.71%	-4.69%	-7.07%	-7.12%	-7.12%	-66.99%
VaR 95 \ 99				-22.3% \ -46.1%		-28.1% \ -48.9%
CVaR 95 \ 99				-38.4% \ -73.9%		-41.8% \ -69.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	30.73%
ENEL SPA	ENEL IM Equity	IT	EUR	18.59%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	17.86%
ENGIE SA	ENGI FP Equity	FR	EUR	10.71%
SSE PLC	SSE LN Equity	GB	GBp	8.23%
TERNA SPA	TRN IM Equity	IT	EUR	3.48%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	2.54%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	2.30%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	1.69%
ITALGAS SPA	IG IM Equity	IT	EUR	1.56%

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