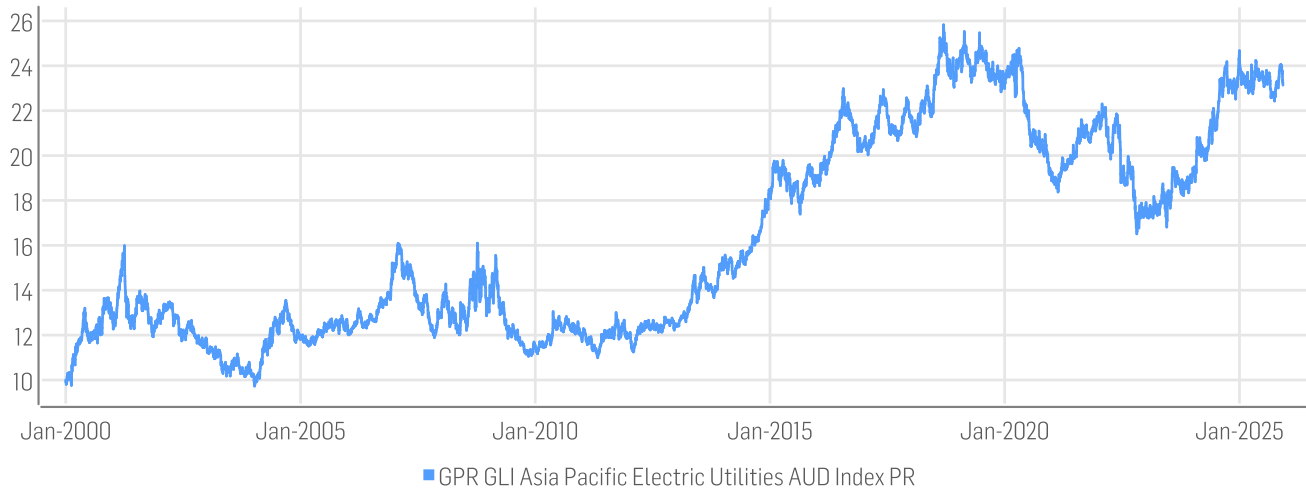


FACTSHEET - AS OF 05-Dec-2025

GPR GLI Asia Pacific Electric Utilities AUD Index PR

HISTORICAL PERFORMANCE



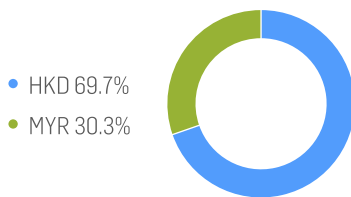
CHARACTERISTICS

ISIN / WKN	GPR000P18646 / OP1864	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDAPACUTLELTP	Last Price	23.14
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		

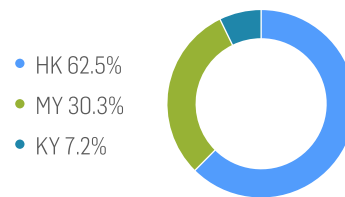
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.58%	2.47%	-2.04%	-0.76%	-6.20%	131.38%
Performance (p.a.)						3.29%
Volatility (p.a.)	9.43%	8.75%	9.27%	12.00%	11.93%	15.82%
High	24.06	24.06	24.06	24.67	24.67	25.83
Low	23.14	22.43	22.43	22.43	22.43	9.73
Max. Drawdown	-3.83%	-3.83%	-5.76%	-9.07%	-9.07%	-39.16%
VaR 95 \ 99				-19.5% \ -30.6%		-24.0% \ -41.4%
CVaR 95 \ 99				-25.9% \ -31.6%		-35.6% \ -57.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	62.45%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	30.33%
HK ELECTRIC INVESTMENTS LTD	2638 HK Equity	KY	HKD	7.22%

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