

FACTSHEET - AS OF 14-Nov-2025

GPR GLI EMEA Renewables Sub AUD Index PR

HISTORICAL PERFORMANCE



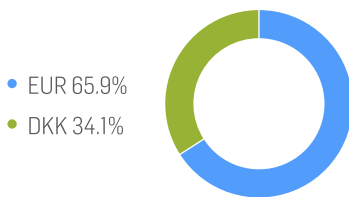
CHARACTERISTICS

ISIN / WKN	GPR000P18662 / OP1866	Base Value / Base Date	10.0 Points / 03.06.2008
Bloomberg / Reuters	/.GGLIAUDEMEARNWRNWP	Last Price	17.66
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 03.06.2008
Index Members	3		

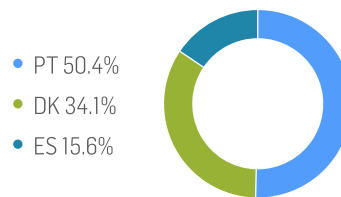
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.87%	6.34%	11.12%	0.64%	10.18%	76.57%
Performance (p.a.)						3.31%
Volatility (p.a.)	24.96%	24.86%	28.33%	29.56%	30.68%	28.72%
High	19.59	19.59	19.59	19.59	19.59	46.09
Low	17.31	16.30	15.73	13.81	13.81	2.10
Max. Drawdown	-11.66%	-11.66%	-15.21%	-23.39%	-17.17%	-79.85%
VaR 95 \ 99				-47.7% \ -89.6%		-45.5% \ -78.7%
CVaR 95 \ 99				-81.0% \ -132.0%		-67.0% \ -100.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 14-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	50.36%
ORSTED A/S	ORSTED DC Equity	DK	DKK	34.07%
EDP RENOVAVEIS SA	EDPR PL Equity	ES	EUR	15.57%

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