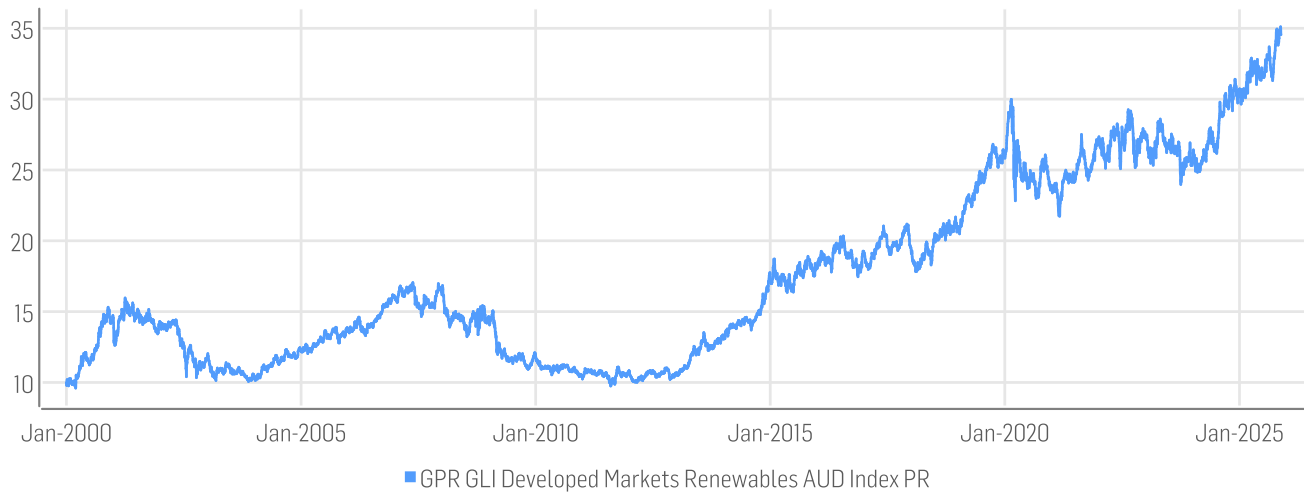


FACTSHEET - AS OF 20-Nov-2025

GPR GLI Developed Markets Renewables AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

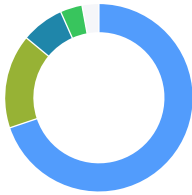
ISIN / WKN	GPR000P18671 / OP1867	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDDMUTLP	Last Price	34.54
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	69		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.03%	3.35%	8.04%	11.46%	12.49%	245.40%
Performance (p.a.)						4.90%
Volatility (p.a.)	11.70%	11.05%	11.75%	14.62%	14.93%	16.20%
High	35.11	35.11	35.11	35.11	35.11	35.11
Low	33.81	31.31	31.31	29.65	29.65	9.60
Max. Drawdown	-3.13%	-6.32%	-7.09%	-7.09%	-7.09%	-42.85%
VaR 95 \ 99				-25.9% \ -39.1%		-24.5% \ -40.7%
CVaR 95 \ 99				-33.9% \ -44.6%		-36.5% \ -61.6%

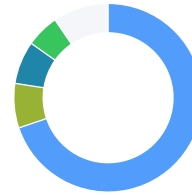
COMPOSITION BY CURRENCIES

- USD 69.8%
- EUR 16.2%
- GBp 7.4%
- CAD 3.8%
- Others 2.9%



COMPOSITION BY COUNTRIES

- US 69.8%
- ES 7.6%
- GB 7.4%
- IT 5.7%
- Others 9.5%



TOP COMPONENTS AS OF 20-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	10.03%
IBERDROLA SA	IBE SQ Equity	ES	EUR	7.23%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	5.55%
DUKE ENERGY CORP	DUK UN Equity	US	USD	5.44%
ENEL SPA	ENEL IM Equity	IT	EUR	4.45%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	4.23%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	3.69%
SEMPRA ENERGY	SRE UN Equity	US	USD	3.38%
DOMINION ENERGY INC	D UN Equity	US	USD	2.96%
XCEL ENERGY INC	XEL UW Equity	US	USD	2.69%

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