

FACTSHEET - AS OF 28-Nov-2025

GPR GLI Developed Markets Regulated Network Utilities AUD Index PR

HISTORICAL PERFORMANCE



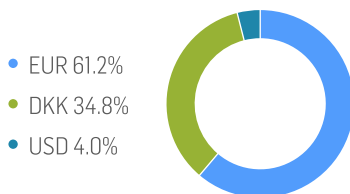
CHARACTERISTICS

ISIN / WKN	GPR000P18676 / OP1867	Base Value / Base Date	10.0 Points / 03.06.2008
Bloomberg / Reuters	/.GGLIAUDDMRNWP	Last Price	11.24
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	4		

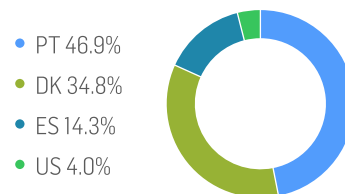
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.32%	10.96%	10.66%	6.73%	14.44%	12.43%
Performance (p.a.)						0.67%
Volatility (p.a.)	26.09%	21.99%	26.65%	29.43%	30.27%	27.80%
High	11.51	11.99	11.99	11.99	11.99	27.13
Low	10.68	10.00	10.00	8.47	8.47	2.10
Max. Drawdown	-7.20%	-10.93%	-15.22%	-19.62%	-17.17%	-79.85%
VaR 95 \ 99				-48.8% \ -89.6%		-43.9% \ -78.8%
CVaR 95 \ 99				-80.7% \ -131.8%		-65.2% \ -99.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	46.90%
ORSTED A/S	ORSTED DC Equity	DK	DKK	34.85%
EDP RENOVAVEIS SA	EDPR PL Equity	ES	EUR	14.30%
CLEARWAY ENERGY INC CLASS A	CWEN/A UN Equity	US	USD	3.96%

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