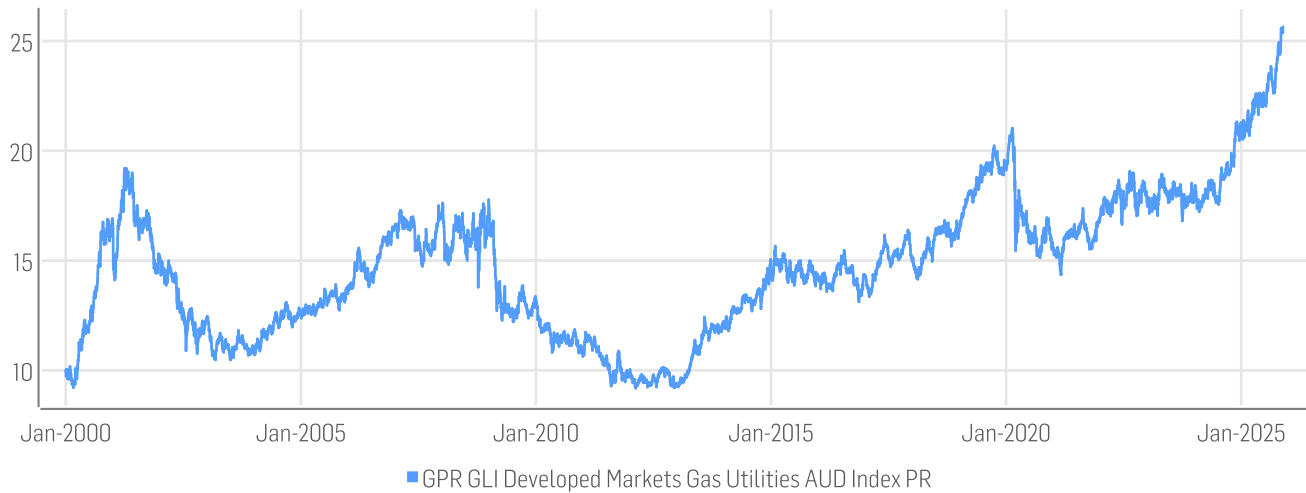


FACTSHEET - AS OF 21-Nov-2025

GPR GLI Developed Markets Gas Utilities AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

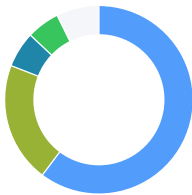
ISIN / WKN	GPR000P18687 / OP1868	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIAUDDMUTLGASP	Last Price	25.65
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	15		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.01%	8.07%	14.51%	20.84%	20.52%	156.50%
Performance (p.a.)						3.71%
Volatility (p.a.)	10.96%	10.46%	10.90%	14.06%	14.36%	16.93%
High	25.65	25.65	25.65	25.65	25.65	25.65
Low	24.39	22.63	22.00	20.46	20.53	9.19
Max. Drawdown	-2.04%	-4.67%	-5.12%	-5.21%	-5.21%	-52.15%
VaR 95 \ 99				-22.9% \ -42.6%		-25.5% \ -41.9%
CVaR 95 \ 99				-36.0% \ -60.8%		-38.4% \ -65.7%

COMPOSITION BY CURRENCIES

- USD 60.3%
- EUR 20.6%
- JPY 6.1%
- CAD 5.6%
- Others 7.3%



COMPOSITION BY COUNTRIES

- US 60.3%
- FR 17.9%
- JP 6.1%
- CA 5.6%
- Others 10.0%



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
SEMPRA ENERGY	SRE UN Equity	US	USD	24.84%
ENGIE SA	ENGI FP Equity	FR	EUR	17.93%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	11.55%
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	10.61%
NISOURCE INC	NI UN Equity	US	USD	8.40%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	5.18%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	4.12%
ALTAGAS LTD	ALA CT Equity	CA	CAD	3.77%
APA GROUP	APA AT Equity	AU	AUD	3.19%
ITALGAS SPA	IG IM Equity	IT	EUR	2.71%

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