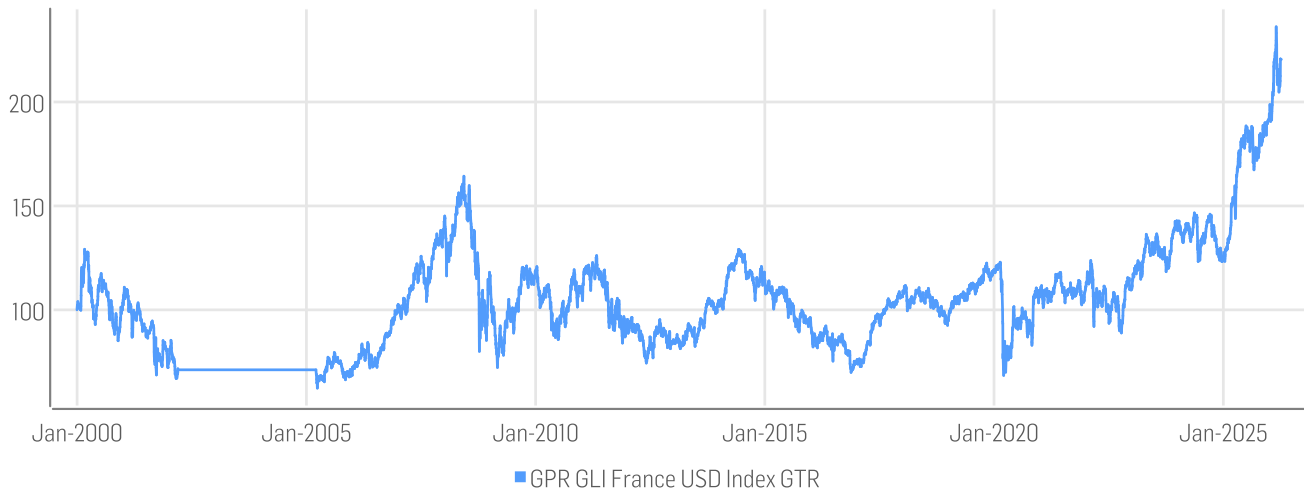


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI France USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008158 / 000815	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIFRAU	Last Price	220.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	6		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.26%	10.94%	25.34%	41.03%	15.27%	120.53%
Performance (p.a.)						3.06%
Volatility (p.a.)	22.72%	25.92%	20.33%	19.24%	25.15%	26.46%
High	220.73	236.18	236.18	236.18	236.18	236.18
Low	204.74	190.62	175.13	159.02	190.62	62.35
Sharpe Ratio*	3.65	1.88	2.68	1.98	2.67	-0.02
Max. Drawdown	-5.09%	-13.31%	-13.31%	-13.31%	-13.31%	-58.33%
VaR 95 \ 99				-29.0% \ -71.6%		-39.8% \ -77.4%
CVaR 95 \ 99				-48.4% \ -80.1%		-63.9% \ -111.3%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

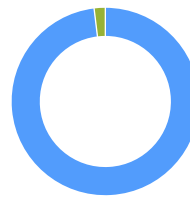
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FR 98.1%  
• LU 1.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VINCI SA	DG FP Equity	FR	EUR	50.23%
ENGIE SA	ENGI FP Equity	FR	EUR	40.04%
GETLINK	GET FP Equity	FR	EUR	4.74%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	2.43%
SES SA	SESG FP Equity	LU	EUR	1.92%
EUTELSAT COMMUNICATIONS SA	ETL FP Equity	FR	EUR	0.64%

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