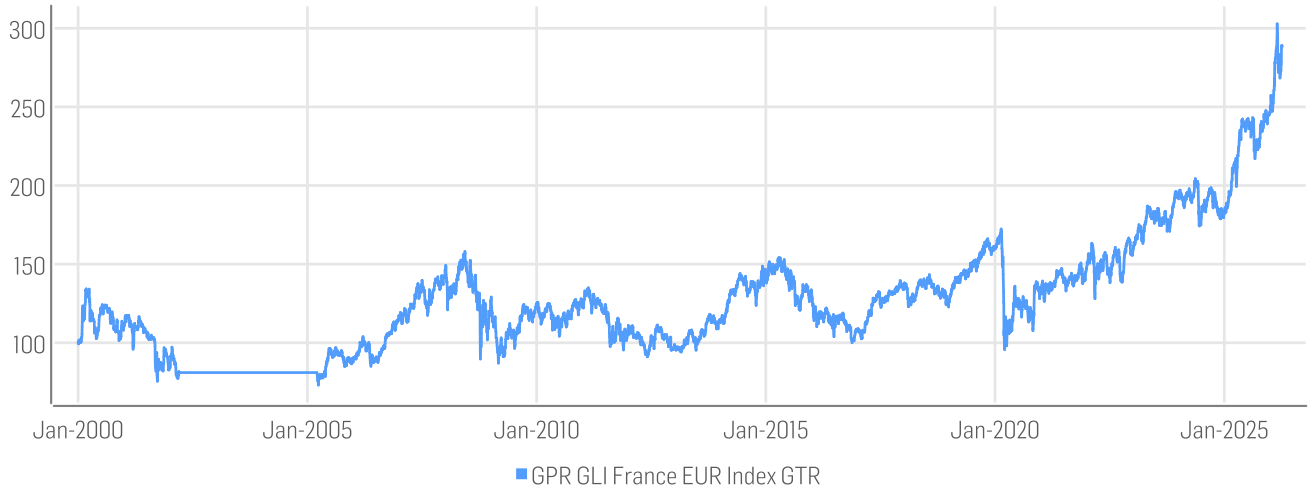
# FACTSHEET - AS OF 07-Apr-2026
# GPR GLI France EUR Index GTR

## HISTORICAL PERFORMANCE




## CHARACTERISTICS

| | | | |
|---|---|---|---|
| ISIN / WKN | GPR000008196 / 000819 | Base Value / Base Date | 100.0 Points / 31.12.1999 |
| Bloomberg / Reuters | /.GGLIFRAE | Last Price | 288.29 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | | Calculation | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 31.12.1999 |
| Index Members | 6 | | |

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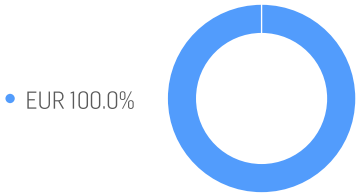
## STATISTICS

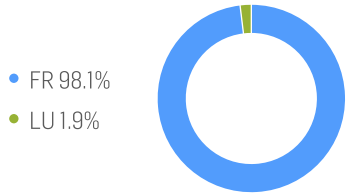
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|---|---|---|---|---|---|---|
| Performance | 5.31% | 12.06% | 25.43% | 38.18% | 16.98% | 188.29% |
| Performance (p.a.) | | | | | | 4.11% |
| Volatility (p.a.) | 20.06% | 23.09% | 18.15% | 16.76% | 22.40% | 23.57% |
| High | 288.92 | 302.86 | 302.86 | 302.86 | 302.86 | 302.86 |
| Low | 268.30 | 247.23 | 228.81 | 211.64 | 246.45 | 73.05 |
| Sharpe Ratio* | 4.28 | 2.46 | 3.11 | 2.20 | 3.51 | 0.09 |
| Max. Drawdown | -5.26% | -11.41% | -11.41% | -11.41% | -11.41% | -45.61% |
| VaR 95 \ 99 | | | | -27.1% \ -66.7% | | -33.9% \ -67.9% |
| CVaR 95 \ 99 | | | | -42.8% \ -70.9% | | -56.2% \ -100.6% |

* 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




## COMPOSITION BY COUNTRIES




## 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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