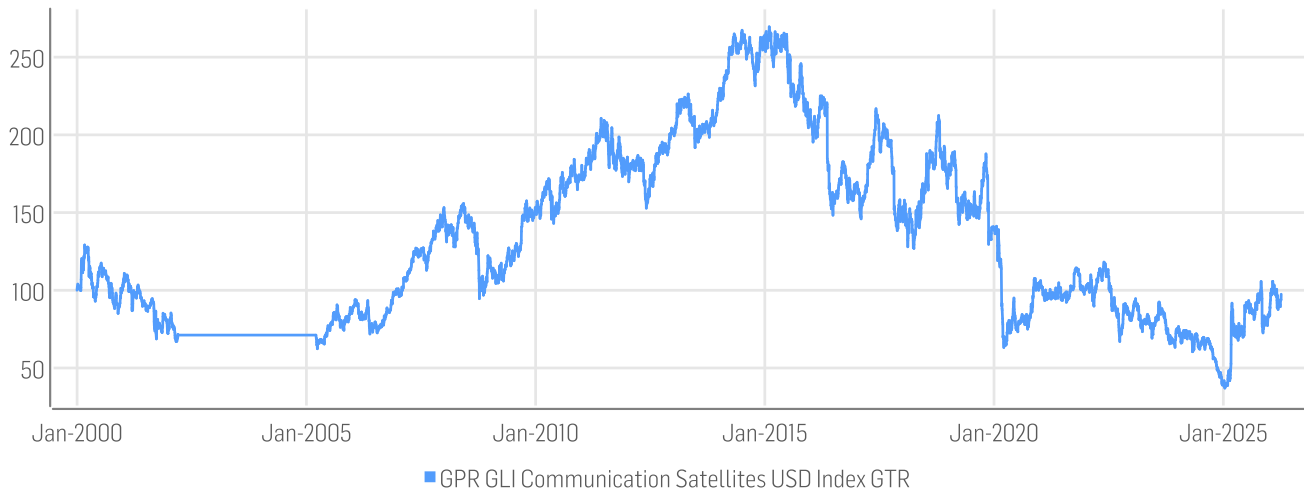


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Communication Satellites USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008312 / 000831	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	GGLISATU Index / .GGLISATU	Last Price	97.49
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	2		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.99%	9.40%	3.71%	37.58%	16.86%	-2.51%
Performance (p.a.)						-0.10%
Volatility (p.a.)	41.35%	39.93%	48.06%	45.20%	38.97%	30.31%
High	97.49	105.74	105.74	105.74	105.74	269.55
Low	87.61	87.61	72.54	67.81	83.42	37.03
Sharpe Ratio*	5.20	1.01	0.08	0.76	1.95	-0.12
Max. Drawdown	-9.28%	-17.15%	-31.37%	-31.37%	-17.15%	-86.26%
VaR 95 \ 99				-67.7% \ -100.6%		-44.2% \ -83.0%
CVaR 95 \ 99				-98.9% \ -213.9%		-72.0% \ -129.3%

\* 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).

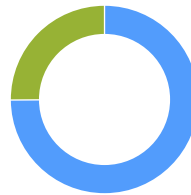
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• LU 74.9%  
• FR 25.1%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SES SA	SESG FP Equity	LU	EUR	74.91%
EUTELSAT COMMUNICATIONS SA	ETL FP Equity	FR	EUR	25.09%

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