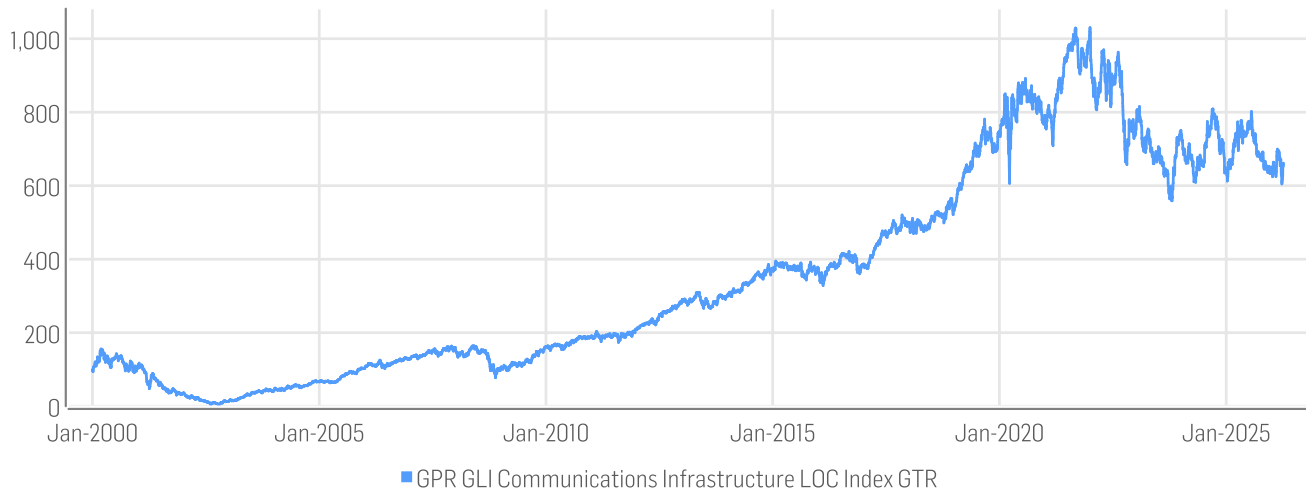


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Communications Infrastructure LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008405 / 000840	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLICOML	Last Price	654.27
Index Calculator	Solactive AG	52W High	801.61
Index Type		52W Low	604.71
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1999

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.04%	3.95%	-2.94%	-9.21%	0.98%	554.27%
Performance (p.a.)						7.41%
Volatility (p.a.)	25.99%	25.50%	20.84%	19.82%	24.61%	32.61%
High	676.46	699.67	699.67	801.61	699.67	1030.40
Low	604.71	604.71	604.71	604.71	604.71	4.63
Sharpe Ratio*	-1.66	0.52	-0.46	-0.66	0.00	0.12
Max. Drawdown	-11.31%	-13.57%	-13.57%	-24.56%	-13.57%	-97.03%
VaR 95 \ 99				-35.8% \ -54.5%		-45.6% \ -94.6%
CVaR 95 \ 99				-47.7% \ -64.0%		-78.2% \ -141.1%

* 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).

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