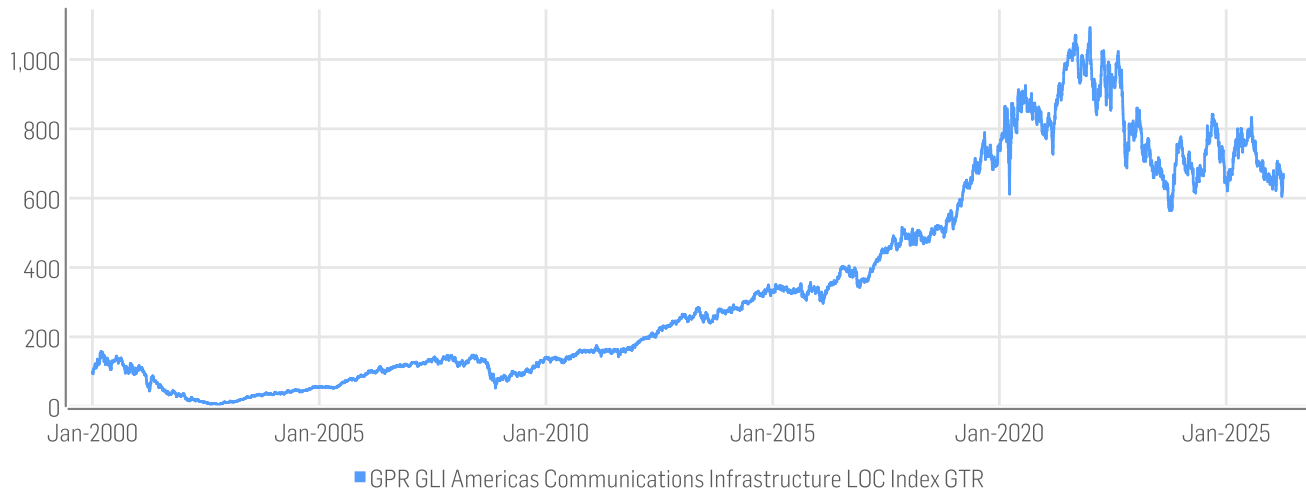


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Americas Communications Infrastructure LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN | GPR000008422 / 000842 | Base Value / Base Date | 100.0 Points / 31.12.1999 |
| Bloomberg / Reuters | ./GGLILOCAMERCOM | Last Price | 658.18 |
| Index Calculator | Solactive AG | 52W High | 833.23 |
| Index Type | | 52W Low | 605.04 |
| 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 | -4.72% | 4.34% | -3.59% | -11.74% | 0.18% | 558.18% |
| Performance (p.a.) | | | | | | 7.44% |
| Volatility (p.a.) | 31.16% | 30.53% | 25.24% | 23.24% | 29.46% | 36.66% |
| High | 685.07 | 706.80 | 708.40 | 833.23 | 706.80 | 1091.98 |
| Low | 605.04 | 605.04 | 605.04 | 605.04 | 605.04 | 3.80 |
| Sharpe Ratio* | -1.54 | 0.50 | -0.43 | -0.67 | -0.10 | 0.10 |
| Max. Drawdown | -12.41% | -14.40% | -14.59% | -27.39% | -14.40% | -97.60% |
| VaR 95 \ 99 | | | | -42.5% \ -66.6% | | -51.1% \ -108.9% |
| CVaR 95 \ 99 | | | | -57.7% \ -75.9% | | -88.3% \ -157.2% |

* 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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