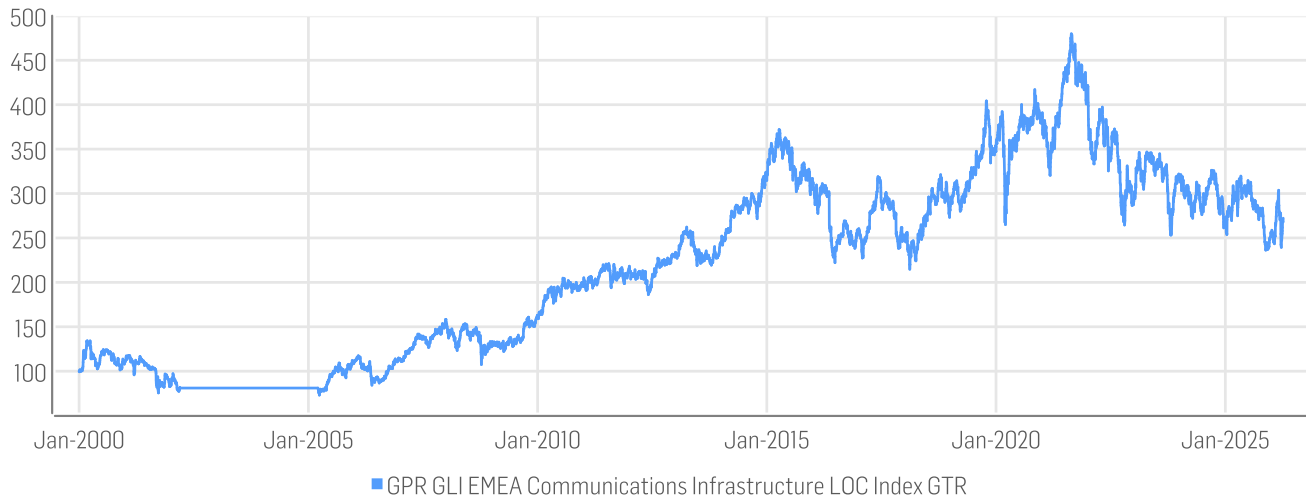


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI EMEA Communications Infrastructure LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000008428 / 000842 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | /GGLILOCEMEACOM       | Last Price             | 272.27                                    |
| Index Calculator    | Solactive AG          | 52W High               | 319.64                                    |
| Index Type          |                       | 52W Low                | 236.20                                    |
| 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        | -1.39%  | 5.23%   | -3.84%  | -4.22%           | 6.58%   | 172.27%         |
| Performance (p.a.) |         |         |         |                  |         | 3.89%           |
| Volatility (p.a.)  | 40.66%  | 32.49%  | 26.23%  | 22.68%           | 31.31%  | 22.45%          |
| High               | 278.90  | 303.73  | 303.73  | 319.64           | 303.73  | 479.85          |
| Low                | 239.35  | 239.35  | 236.20  | 236.20           | 239.35  | 73.05           |
| Sharpe Ratio*      | -0.48   | 0.59    | -0.43   | -0.35            | 0.75    | 0.01            |
| Max. Drawdown      | -14.18% | -21.20% | -21.20% | -26.10%          | -21.20% | -50.78%         |
| VaR 95 \ 99        |         |         |         | -37.3% \ -77.1%  |         | -33.6% \ -64.3% |
| CVaR 95 \ 99       |         |         |         | -57.1% \ -109.8% |         | -53.7% \ -91.4% |

\* 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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