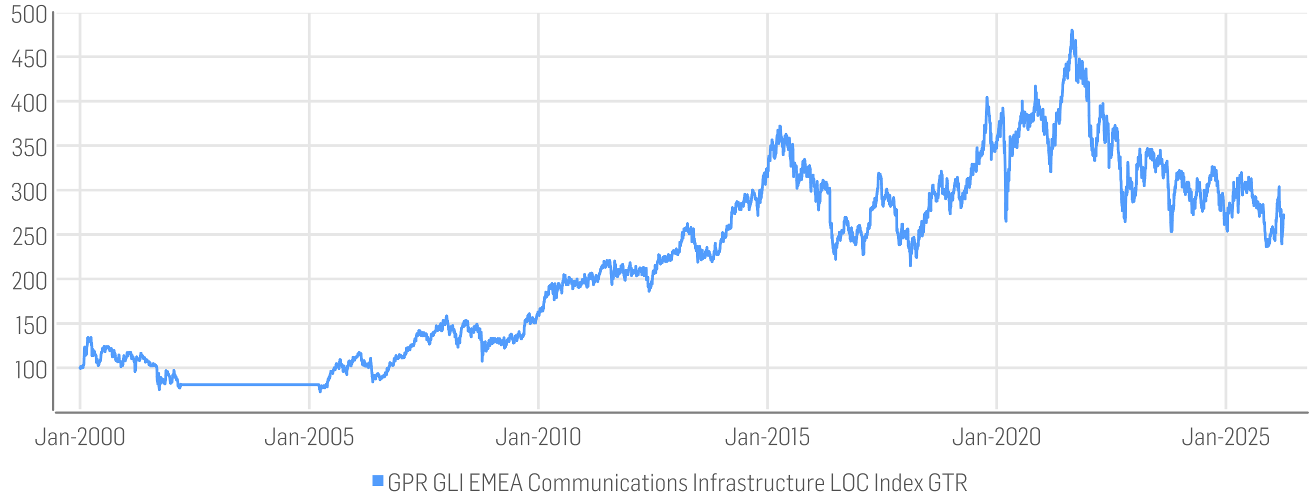
FACTSHEET - AS OF 07-Apr-2026
GPR GLI EMEA Communications Infrastructure LOC Index GTR

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).

DISCLAIMER