

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Asia Pacific Communications Infrastructure LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008435 / 000843	Base Value / Base Date	100.0 Points / 16.09.2011
Bloomberg / Reuters	/GGLILOCAPACCOM	Last Price	264.90
Index Calculator	Solactive AG	52W High	282.76
Index Type		52W Low	217.84
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 16.09.2011

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.77%	-3.78%	3.49%	17.33%	-2.65%	164.90%
Performance (p.a.)						6.92%
Volatility (p.a.)	16.71%	13.62%	14.55%	14.91%	13.75%	27.06%
High	277.46	282.76	282.76	282.76	282.76	373.04
Low	262.07	262.07	249.28	228.66	262.07	81.80
Sharpe Ratio*	-2.46	-1.33	0.24	0.94	-0.97	0.12
Max. Drawdown	-5.55%	-7.31%	-7.31%	-8.21%	-7.31%	-58.06%
VaR 95 \ 99				-21.7% \ -35.1%		-39.7% \ -71.0%
CVaR 95 \ 99				-29.5% \ -41.4%		-61.0% \ -98.0%

* 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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