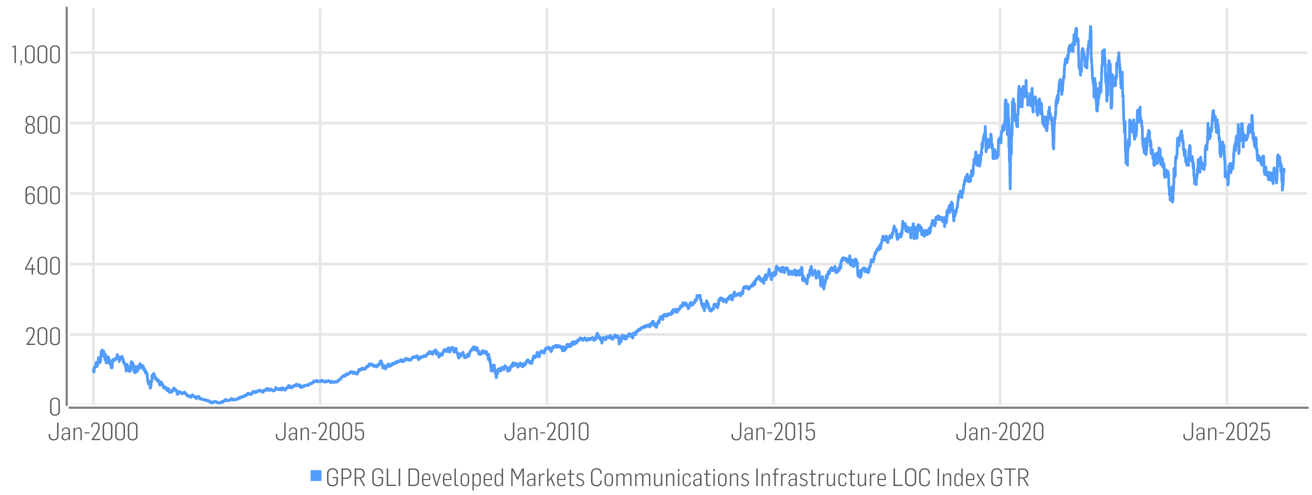
FACTSHEET - AS OF 07-Apr-2026

GPR GLI Developed Markets Communications Infrastructure LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008469 / 000846	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIDCOL	Last Price	662.28
Index Calculator	Solactive AG	52W High	822.17
Index Type		52W Low	609.78
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	-4.22%	4.40%	-3.57%	-10.46%	1.08%	562.28%
Performance (p.a.)						7.46%
Volatility (p.a.)	27.64%	27.19%	22.27%	20.85%	26.24%	32.82%
High	686.82	709.82	709.82	822.17	709.82	1074.42
Low	609.78	609.78	609.78	609.78	609.78	4.63
Sharpe Ratio*	-1.61	0.57	-0.48	-0.68	0.02	0.12
Max. Drawdown	-11.81%	-14.09%	-14.09%	-25.83%	-14.09%	-97.03%
VaR 95 \ 99				-36.6% \ -58.4%		-46.0% \ -94.6%
CVaR 95 \ 99				-50.7% \ -68.7%		-78.6% \ -141.3%

* 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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