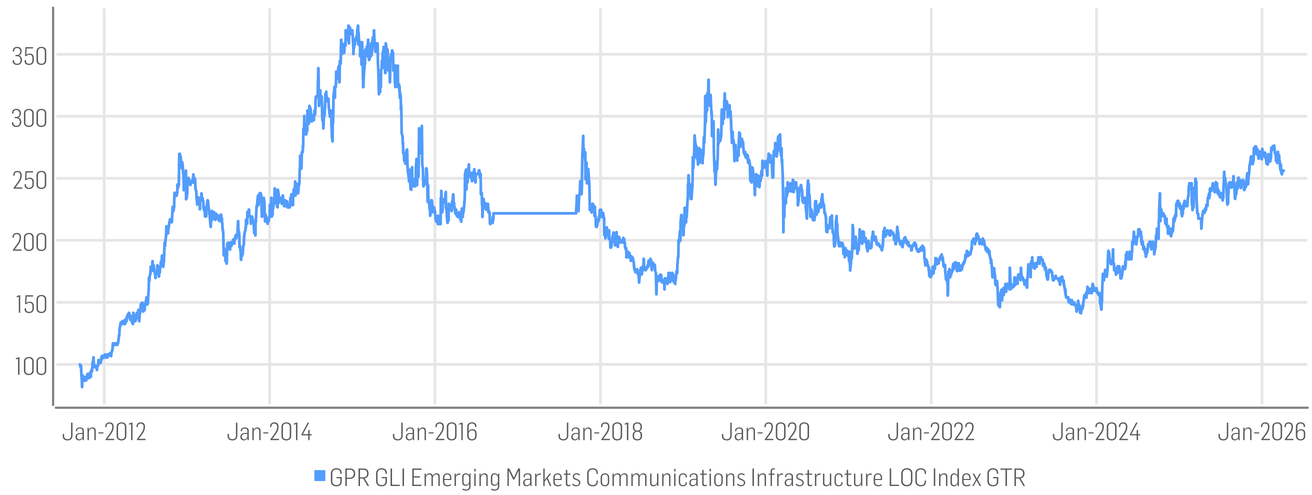
# FACTSHEET - AS OF 07-Apr-2026
# GPR GLI Emerging Markets Communications Infrastructure LOC Index GTR

## HISTORICAL PERFORMANCE




## CHARACTERISTICS

| | | | |
|---|---|---|---|
| ISIN / WKN | GPR000008478 / 000847 | Base Value / Base Date | 100.0 Points / 16.09.2011 |
| Bloomberg / Reuters | /.GGLIECOL | Last Price | 256.08 |
| Index Calculator | Solactive AG | 52W High | 276.35 |
| Index Type | | 52W Low | 209.39 |
| 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 | -4.72% | -4.88% | 3.07% | 17.95% | -3.50% | 156.08% |
| Performance (p.a.) | | | | | | 6.67% |
| Volatility (p.a.) | 20.01% | 16.04% | 16.89% | 18.07% | 16.23% | 28.66% |
| High | 271.24 | 276.35 | 276.35 | 276.35 | 276.35 | 373.04 |
| Low | 253.22 | 253.22 | 240.58 | 221.18 | 253.22 | 81.80 |
| Sharpe Ratio* | -2.41 | -1.37 | 0.16 | 0.81 | -1.00 | 0.11 |
| Max. Drawdown | -6.64% | -8.37% | -8.37% | -10.33% | -8.37% | -62.16% |
| VaR 95 \ 99 | | | | -27.1% \ -39.9% | | -41.6% \ -73.8% |
| CVaR 95 \ 99 | | | | -35.9% \ -50.9% | | -63.6% \ -103.2% |

* 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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