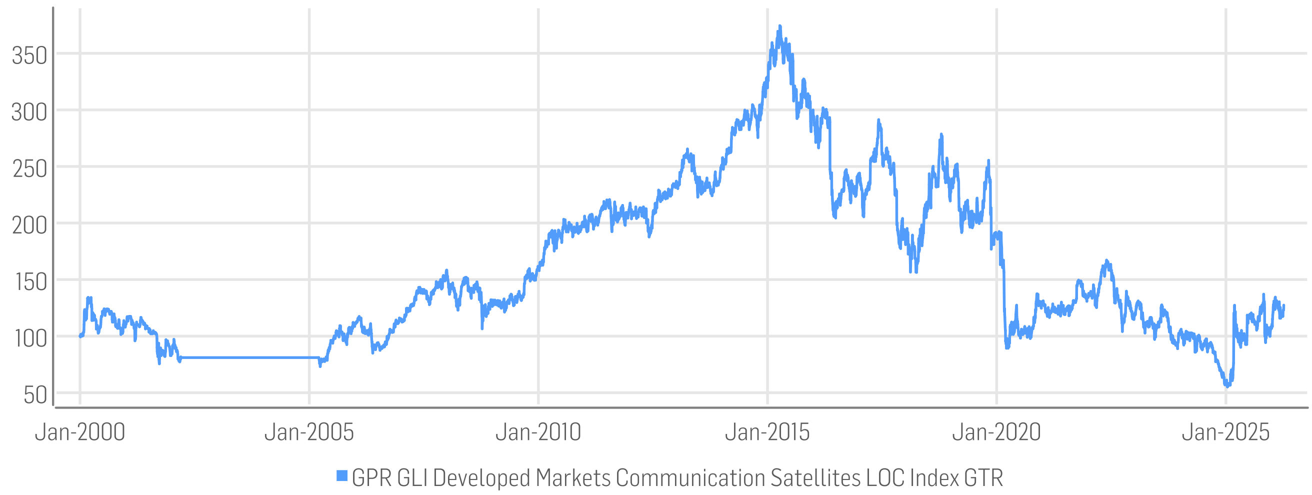
FACTSHEET - AS OF 07-Apr-2026
GPR GLI Developed Markets Communication Satellites LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008479 / 000847	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIDSAL	Last Price	127.44
Index Calculator	Solactive AG	52W High	137.09
Index Type		52W Low	90.11
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	10.04%	10.50%	3.78%	34.44%	18.60%	27.44%
Performance (p.a.)						0.93%
Volatility (p.a.)	37.76%	39.00%	48.21%	44.46%	38.04%	28.60%
High	127.44	134.46	137.09	137.09	134.46	374.47
Low	115.81	114.93	94.28	90.11	107.45	55.09
Sharpe Ratio*	5.74	1.19	0.09	0.71	2.27	-0.10
Max. Drawdown	-7.67%	-13.87%	-31.23%	-31.23%	-13.87%	-85.29%
VaR 95 \ 99				-61.6% \ -104.4%		-41.8% \ -81.5%
CVaR 95 \ 99				-95.8% \ -209.2%		-68.3% \ -125.1%

* 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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