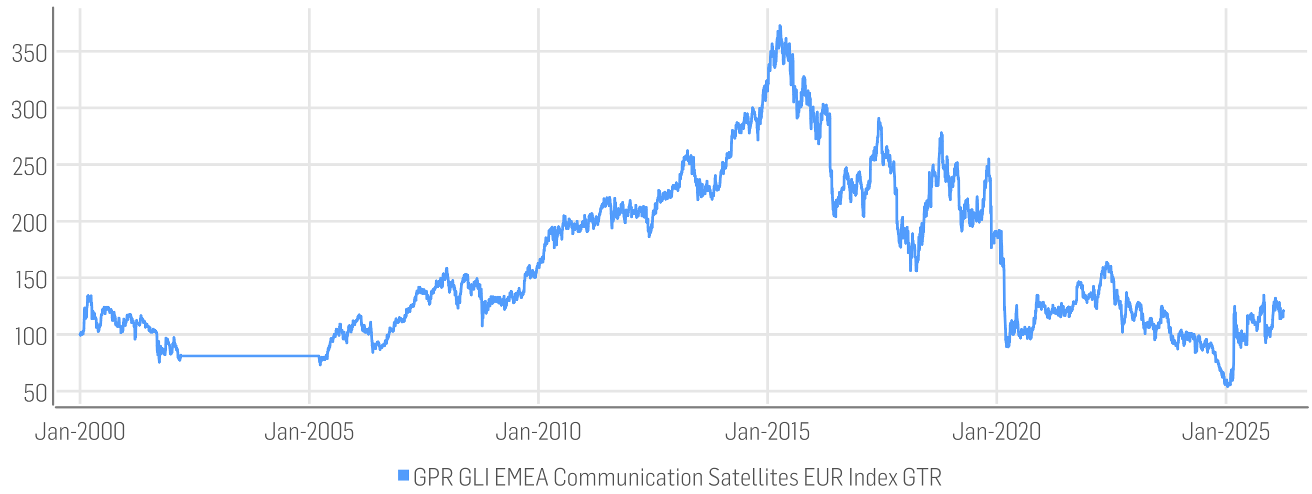
FACTSHEET - AS OF 06-Apr-2026
GPR GLI EMEA Communication Satellites EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018550 / 001855
Bloomberg / Reuters	/.GGLIEUREMEACOMSAT
Index Calculator	Solactive AG
Index Type	
Index Currency	EUR
Index Members	2

Base Value / Base Date	100.0 Points / 31.12.1999
Last Price	120.90
Dividends	Reinvested
Calculation	1:00am to 10:50pm (CET), every 15 seconds
History	Available daily back to 31.12.1999

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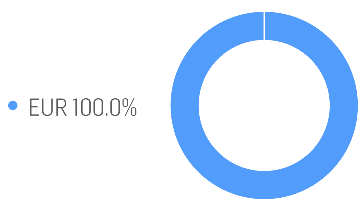
STATISTICS

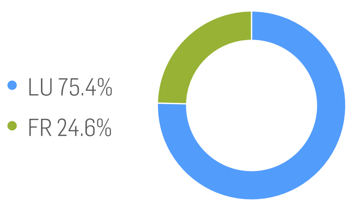
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.23%	13.46%	2.68%	30.12%	14.49%	20.90%
Performance (p.a.)						0.73%
Volatility (p.a.)	37.02%	38.58%	47.80%	44.21%	37.79%	28.73%
High	123.27	132.15	134.73	134.73	132.15	372.66
Low	113.82	106.56	92.66	88.56	105.61	54.00
Sharpe Ratio*	2.88	1.69	0.08	0.65	1.73	-0.04
Max. Drawdown	-7.67%	-13.87%	-31.23%	-31.23%	-13.87%	-85.51%
VaR 95 \ 99				-61.6% \ -104.4%		-42.0% \ -81.9%
CVaR 95 \ 99				-95.8% \ -209.2%		-68.7% \ -125.8%

* 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).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SES SA	SESG FP Equity	LU	EUR	75.40%
EUTELSAT COMMUNICATIONS SA	ETL FP Equity	FR	EUR	24.60%

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