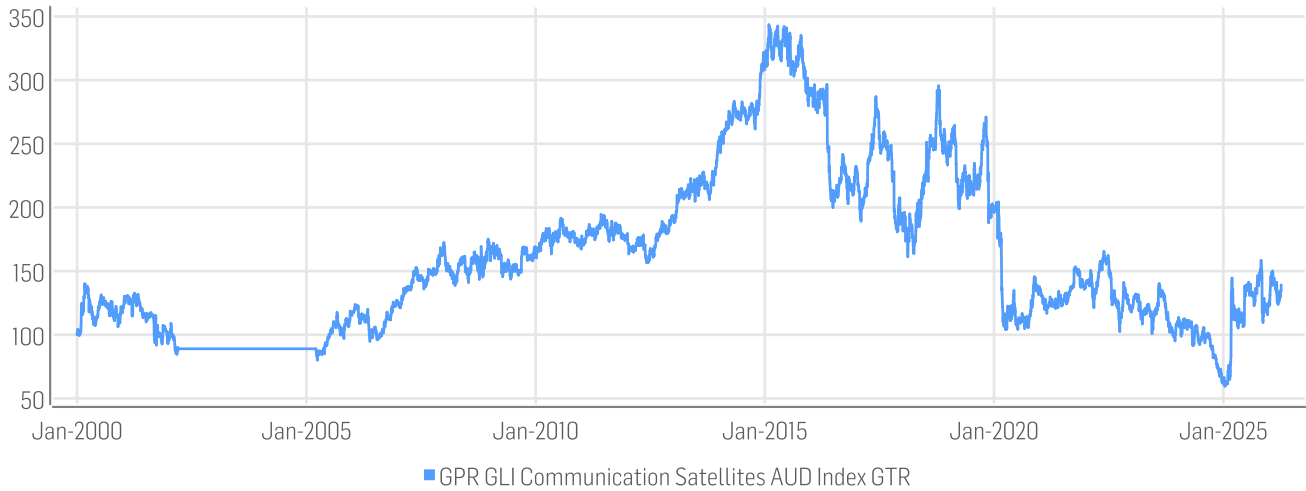


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Communication Satellites AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018609 / 001860	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDCOMSAT	Last Price	139.21
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	2		

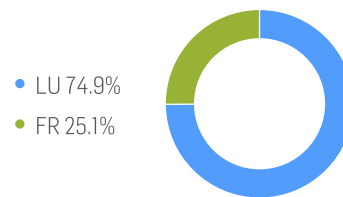
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.06%	6.09%	-1.88%	23.68%	12.33%	39.21%
Performance (p.a.)						1.27%
Volatility (p.a.)	34.67%	38.02%	46.40%	43.69%	37.22%	28.96%
High	139.21	150.06	158.36	158.36	150.06	343.50
Low	123.91	123.91	109.66	105.29	123.40	59.65
Max. Drawdown	-7.40%	-17.42%	-30.75%	-30.75%	-17.42%	-82.64%
VaR 95 \ 99				-58.8% \ -106.5%		-41.4% \ -80.0%
CVaR 95 \ 99				-97.9% \ -212.9%		-67.7% \ -123.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SES SA	SESG FP Equity	LU	EUR	74.91%
EUTELSAT COMMUNICATIONS SA	ETL FP Equity	FR	EUR	25.09%

DISCLAIMER

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