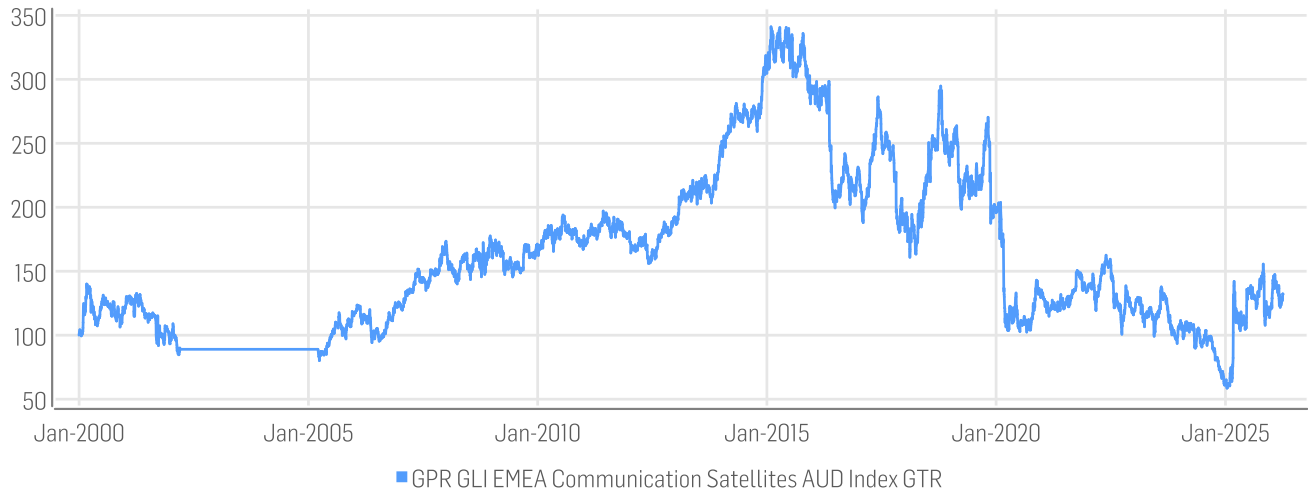


FACTSHEET - AS OF 06-Apr-2026

GPR GLI EMEA Communication Satellites AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018648 / 001864	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDEMEACOMSAT	Last Price	132.01
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		

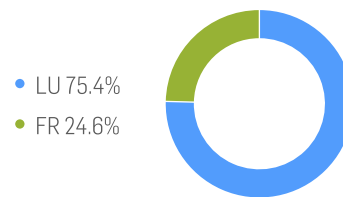
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.17%	8.86%	-3.00%	19.35%	8.40%	32.01%
Performance (p.a.)						1.06%
Volatility (p.a.)	33.72%	37.61%	46.16%	43.56%	36.91%	29.10%
High	132.28	147.46	155.62	155.62	147.46	341.11
Low	121.77	121.27	107.76	103.47	121.27	58.62
Max. Drawdown	-7.40%	-17.42%	-30.75%	-30.75%	-17.42%	-82.82%
VaR 95 \ 99				-58.8% \ -106.5%		-41.7% \ -79.3%
CVaR 95 \ 99				-97.9% \ -212.9%		-68.0% \ -124.3%

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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