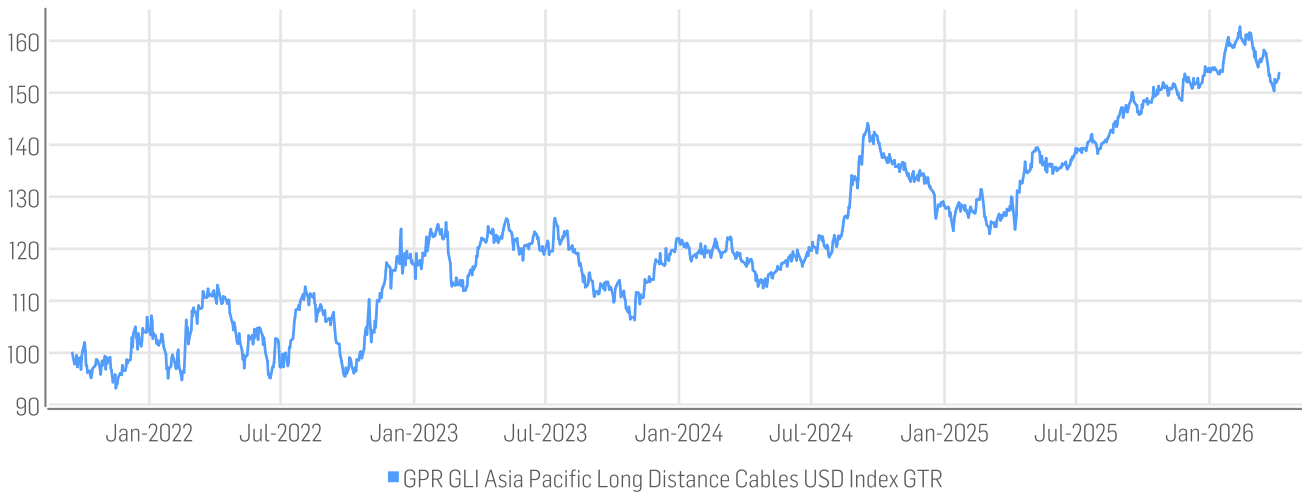


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Asia Pacific Long Distance Cables USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000018786 / 001878	Base Value / Base Date	100.0 Points / 17.09.2021
Bloomberg / Reuters	/.GGLIUSDAPACCOMCAB	Last Price	153.80
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.09.2021
Index Members	2		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.60%	-0.38%	3.78%	17.26%	-0.59%	53.80%
Performance (p.a.)						9.92%
Volatility (p.a.)	11.54%	10.60%	10.02%	10.22%	10.34%	17.80%
High	158.21	162.69	162.69	162.69	162.69	162.69
Low	150.35	150.35	148.13	130.85	150.35	93.22
Sharpe Ratio*	-1.86	-0.49	0.41	1.36	-0.57	0.35
Max. Drawdown	-4.97%	-7.58%	-7.58%	-7.58%	-7.58%	-15.79%
VaR 95 \ 99				-17.3% \ -29.5%		-28.0% \ -46.4%
CVaR 95 \ 99				-22.8% \ -30.7%		-38.1% \ -54.2%

\* 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).

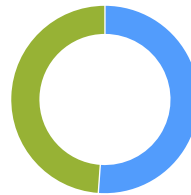
## COMPOSITION BY CURRENCIES

- AUD 51.1%
- SGD 48.9%



## COMPOSITION BY COUNTRIES

- NZ 51.1%
- SG 48.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHORUS LIMITED	CNU AT Equity	NZ	AUD	51.13%
NETLINK NBN TRUST	NETLINK SP Equity	SG	SGD	48.87%

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