

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Developed Markets Long Distance Cables LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018790 / 001879	Base Value / Base Date	100.0 Points / 17.09.2021
Bloomberg / Reuters	/.GGLIDCAL	Last Price	167.20
Index Calculator	Solactive AG	52W High	172.54
Index Type		52W Low	140.70
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 17.09.2021

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.60%	0.44%	3.29%	14.83%	-0.08%	67.20%
Performance (p.a.)						11.95%
Volatility (p.a.)	9.01%	8.95%	8.94%	8.97%	8.85%	14.97%
High	169.94	172.54	172.54	172.54	172.54	172.54
Low	164.89	164.89	161.87	144.79	164.89	92.66
Sharpe Ratio*	-1.19	-0.21	0.35	1.27	-0.45	0.55
Max. Drawdown	-2.98%	-4.44%	-4.44%	-4.44%	-4.44%	-11.33%
VaR 95 \ 99				-16.5% \ -25.8%		-22.4% \ -41.9%
CVaR 95 \ 99				-20.3% \ -27.4%		-32.3% \ -47.6%

* 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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