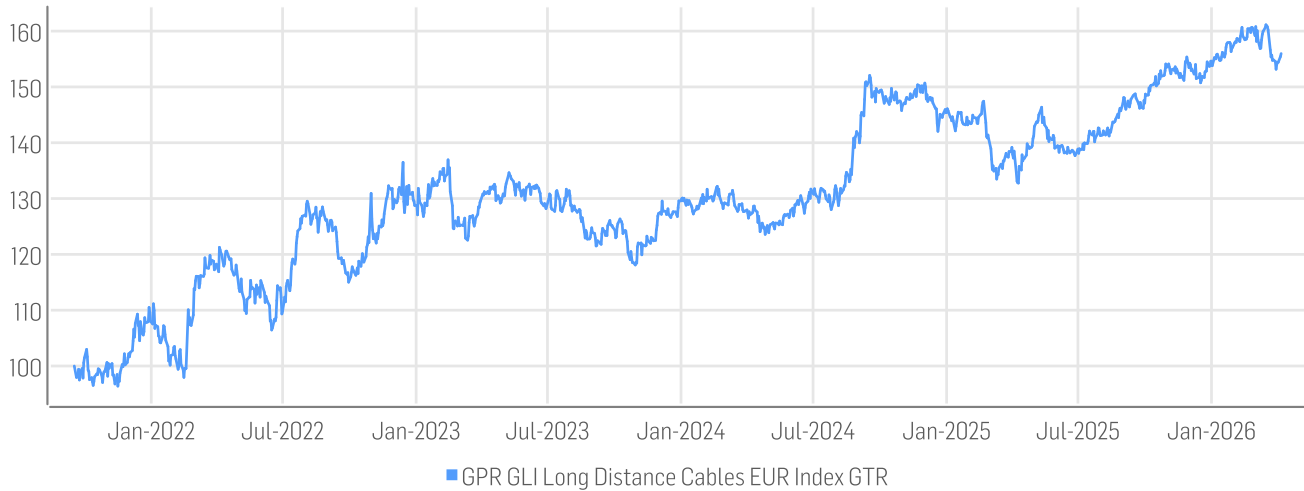


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Long Distance Cables EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000018791 / 001879	Base Value / Base Date	100.0 Points / 17.09.2021
Bloomberg / Reuters	/GGLIEURCOMCAB	Last Price	155.98
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 17.09.2021
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.55%	0.62%	3.85%	14.88%	0.88%	55.98%
Performance (p.a.)						10.26%
Volatility (p.a.)	11.30%	9.91%	9.80%	9.78%	9.82%	16.39%
High	161.14	161.14	161.14	161.14	161.14	161.14
Low	153.16	153.16	150.18	135.11	153.16	96.39
Sharpe Ratio*	-1.71	0.06	0.62	1.35	0.15	0.51
Max. Drawdown	-4.95%	-4.95%	-4.95%	-5.93%	-4.95%	-13.77%
VaR 95 \ 99				-16.0% \ -26.3%		-24.5% \ -41.5%
CVaR 95 \ 99				-23.0% \ -33.0%		-34.5% \ -50.0%

\* 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).

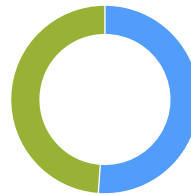
## COMPOSITION BY CURRENCIES

- 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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