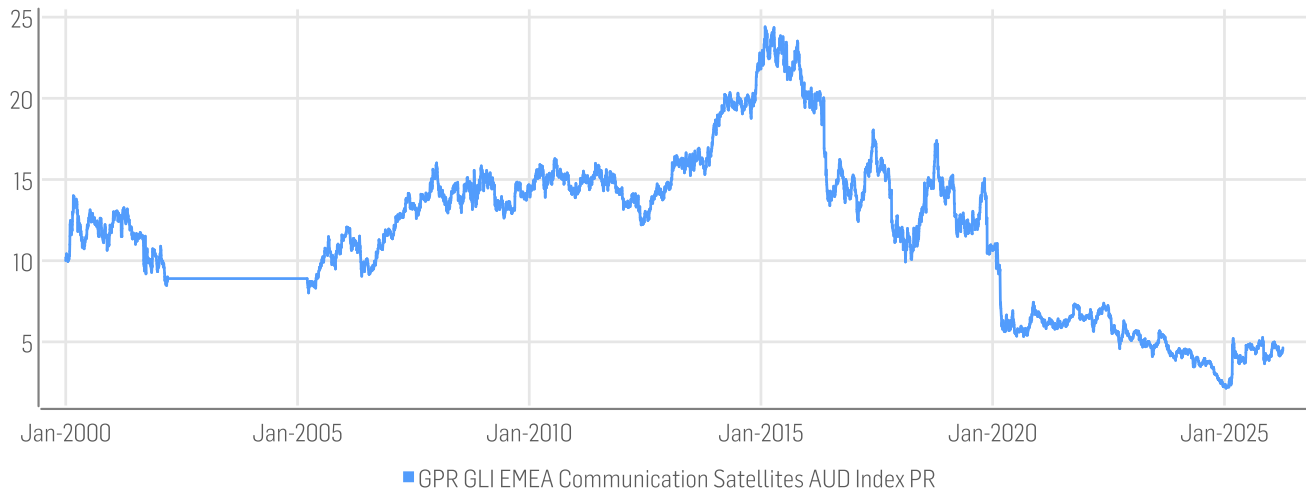


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI EMEA Communication Satellites AUD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18648 / OP1864	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDEMEACOMSATP	Last Price	4.64
Index Calculator	Solactive AG	Dividends	Not 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		

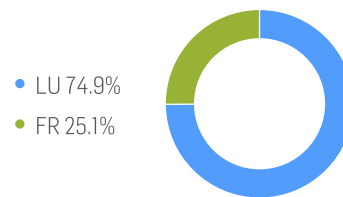
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.06%	6.09%	-5.62%	14.23%	12.33%	-53.62%
Performance (p.a.)						-2.88%
Volatility (p.a.)	34.67%	38.02%	46.27%	43.30%	37.22%	29.48%
High	4.64	5.00	5.28	5.28	5.00	24.41
Low	4.13	4.13	3.65	3.65	4.11	2.15
Max. Drawdown	-7.40%	-17.42%	-30.75%	-30.75%	-17.42%	-91.19%
VaR 95 \ 99				-58.8% \ -106.5%		-42.8% \ -85.0%
CVaR 95 \ 99				-97.7% \ -214.2%		-70.4% \ -128.9%

## 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%

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