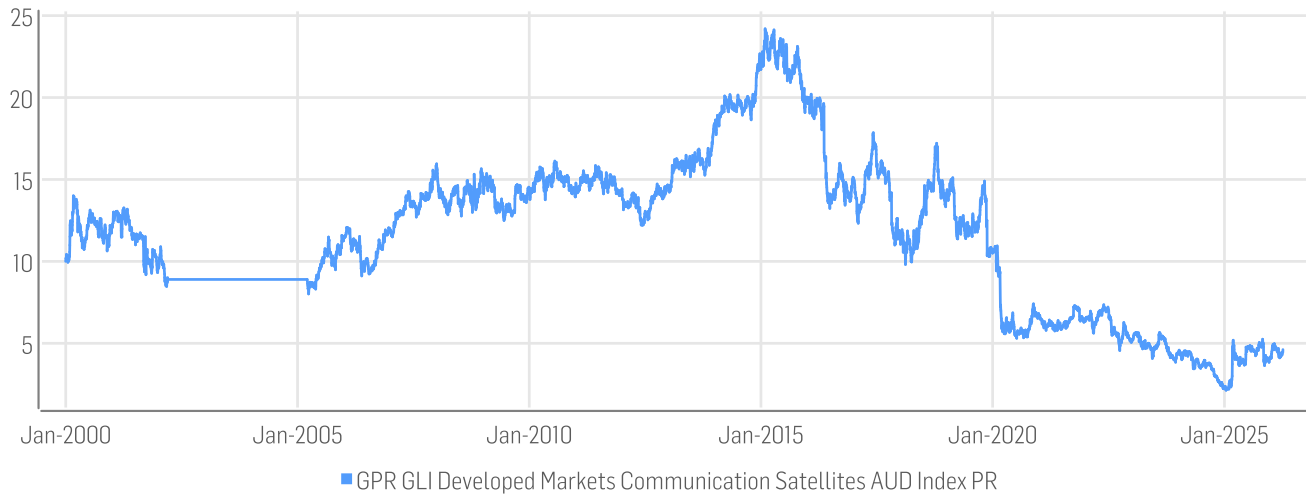


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Developed Markets Communication Satellites AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000P18678 / OP1867	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDDMCOMSATP	Last Price	4.62
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		

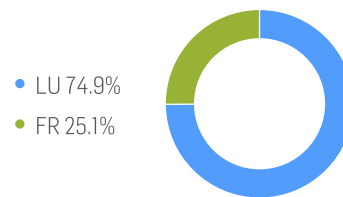
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.06%	6.09%	-5.62%	14.29%	12.33%	-53.83%
Performance (p.a.)						-2.90%
Volatility (p.a.)	34.67%	38.02%	46.27%	43.28%	37.22%	29.33%
High	4.62	4.98	5.25	5.25	4.98	24.20
Low	4.11	4.11	3.64	3.63	4.09	2.14
Max. Drawdown	-7.40%	-17.42%	-30.75%	-30.75%	-17.42%	-91.15%
VaR 95 \ 99				-58.8% \ -106.5%		-42.8% \ -84.1%
CVaR 95 \ 99				-97.9% \ -212.4%		-70.0% \ -128.4%

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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