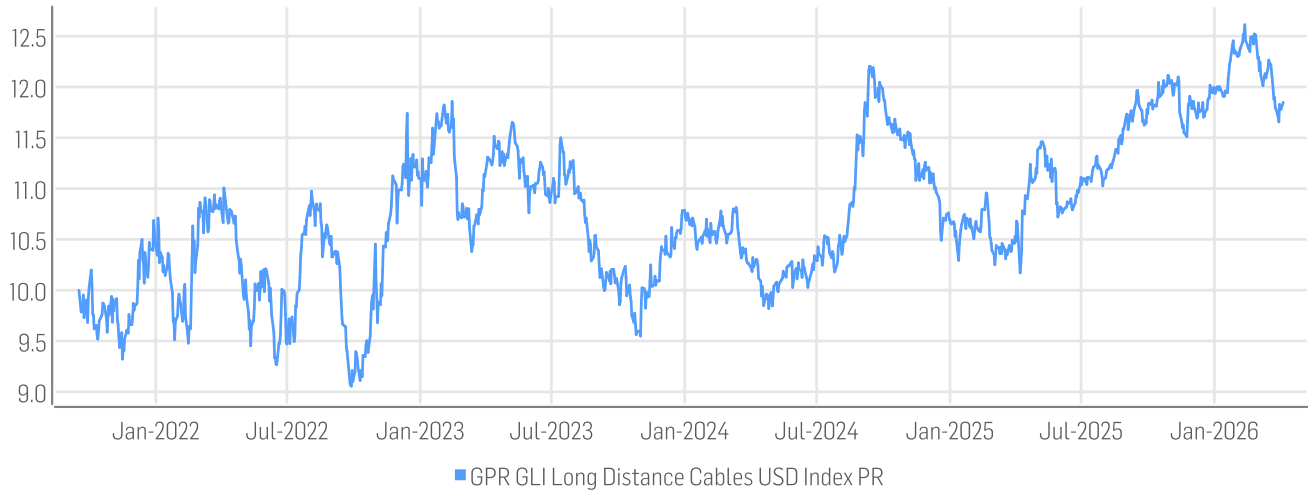


# FACTSHEET - AS OF 06-Apr-2026

## GPR GLI Long Distance Cables USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18785 / OP1878	Base Value / Base Date	10.0 Points / 17.09.2021
Bloomberg / Reuters	/.GGLIUSDCOMCABP	Last Price	11.85
Index Calculator	Solactive AG	Dividends	Not 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	-2.21%	-1.15%	0.56%	9.92%	-1.21%	18.49%
Performance (p.a.)						3.80%
Volatility (p.a.)	11.55%	10.53%	10.65%	11.50%	10.35%	18.10%
High	12.26	12.61	12.61	12.61	12.61	12.61
Low	11.66	11.66	11.51	10.72	11.66	9.06
Sharpe Ratio*	-2.38	-0.78	-0.24	0.56	-0.79	0.01
Max. Drawdown	-4.97%	-7.58%	-7.58%	-7.58%	-7.58%	-19.47%
VaR 95 \ 99				-18.9% \ -31.2%		-28.8% \ -46.4%
CVaR 95 \ 99				-26.8% \ -42.5%		-39.2% \ -54.3%

\* 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).

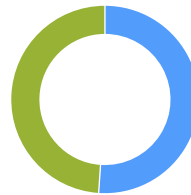
## COMPOSITION BY CURRENCIES

- AUD 51.1%
- SGD 48.9%



## COMPOSITION BY COUNTRIES

- NZ 51.1%
- SG 48.9%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHORUS LIMITED	CNU AT Equity	NZ	AUD	51.07%
NETLINK NBN TRUST	NETLINK SP Equity	SG	SGD	48.93%

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