

# FACTSHEET - AS OF 06-Apr-2026

## GPR GLI Developed Markets Long Distance Cables EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18793 / OP1879	Base Value / Base Date	10.0 Points / 17.09.2021
Bloomberg / Reuters	/.GGLIEURDMCOMCABP	Last Price	12.05
Index Calculator	Solactive AG	Dividends	Not 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	-1.91%	0.16%	1.25%	7.96%	0.52%	20.49%
Performance (p.a.)						4.18%
Volatility (p.a.)	11.47%	9.89%	10.32%	10.59%	9.87%	16.74%
High	12.49	12.49	12.49	12.49	12.49	12.98
Low	11.87	11.87	11.69	10.98	11.87	9.64
Sharpe Ratio*	-1.99	-0.13	0.06	0.58	0.01	0.13
Max. Drawdown	-4.95%	-4.95%	-4.95%	-8.73%	-4.95%	-18.32%
VaR 95 \ 99				-17.3% \ -35.7%		-26.3% \ -42.1%
CVaR 95 \ 99				-26.5% \ -37.8%		-36.2% \ -50.1%

\* 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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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