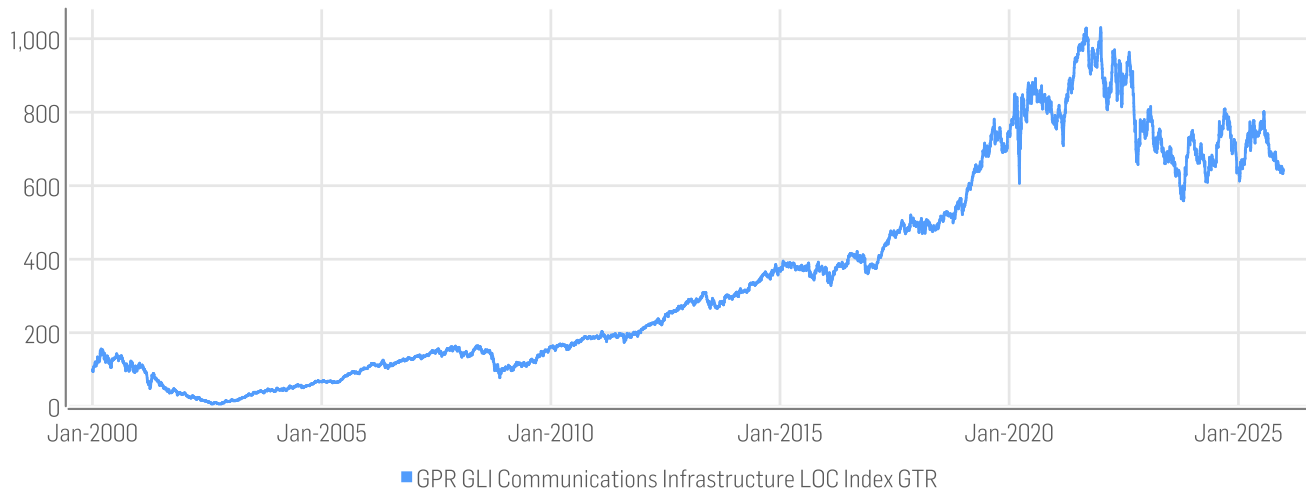


FACTSHEET - AS OF 26-Dec-2025

GPR GLI Communications Infrastructure LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008405 / 000840	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLICOML	Last Price	644.63
Index Calculator	Solactive AG	52W High	801.61
Index Type		52W Low	612.58
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1999

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.22%	-5.58%	-14.39%	-0.53%	-0.53%	544.63%
Performance (p.a.)						7.43%
Volatility (p.a.)	13.36%	14.92%	16.19%	20.17%	20.17%	32.69%
High	653.46	691.60	801.61	801.61	801.61	1030.40
Low	632.64	632.64	632.64	612.58	612.58	4.63
Sharpe Ratio*	-1.32	-1.64	-1.90	-0.21	-0.21	0.12
Max. Drawdown	-3.19%	-8.52%	-21.08%	-21.08%	-21.08%	-97.03%
VaR 95 \ 99				-32.9% \ -56.0%		-45.6% \ -95.1%
CVaR 95 \ 99				-47.4% \ -68.5%		-78.5% \ -141.8%

* 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).

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