

FACTSHEET - AS OF 29-Dec-2025

GPR GLI EMEA Communications Infrastructure LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008428 / 000842	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCEMEACOM	Last Price	254.70
Index Calculator	Solactive AG	52W High	319.64
Index Type		52W Low	236.20
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	4.09%	-9.49%	-18.10%	-5.40%	-4.97%	154.70%
Performance (p.a.)						3.66%
Volatility (p.a.)	16.02%	18.24%	17.77%	22.54%	22.51%	22.33%
High	254.70	283.68	312.76	319.64	319.64	479.85
Low	236.78	236.20	236.20	236.20	236.20	73.05
Sharpe Ratio*	3.69	-2.03	-2.08	-0.41	-0.38	0.00
Max. Drawdown	-3.24%	-16.74%	-24.48%	-26.10%	-26.10%	-50.78%
VaR 95 \ 99				-37.3% \ -59.2%		-33.6% \ -64.1%
CVaR 95 \ 99				-54.1% \ -95.1%		-53.3% \ -90.1%

* 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).

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