

FACTSHEET - AS OF 28-Nov-2025

GPR GLI Asia Pacific Communications Infrastructure LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008435 / 000843	Base Value / Base Date	100.0 Points / 16.09.2011
Bloomberg / Reuters	/GGLILOCAPACCOM	Last Price	275.80
Index Calculator	Solactive AG	52W High	279.82
Index Type		52W Low	217.84
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 16.09.2011

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.91%	9.33%	11.90%	23.46%	17.46%	175.80%
Performance (p.a.)						7.41%
Volatility (p.a.)	16.77%	16.41%	16.62%	16.49%	16.74%	27.33%
High	279.82	279.82	279.82	279.82	279.82	373.04
Low	253.97	242.95	236.83	217.84	217.84	81.80
Sharpe Ratio*	5.80	2.41	1.30	1.20	0.92	0.12
Max. Drawdown	-2.47%	-3.69%	-8.21%	-11.41%	-11.41%	-58.06%
VaR 95 \ 99				-21.2% \ -50.4%		-40.5% \ -72.4%
CVaR 95 \ 99				-36.6% \ -65.8%		-61.5% \ -98.7%

* 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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