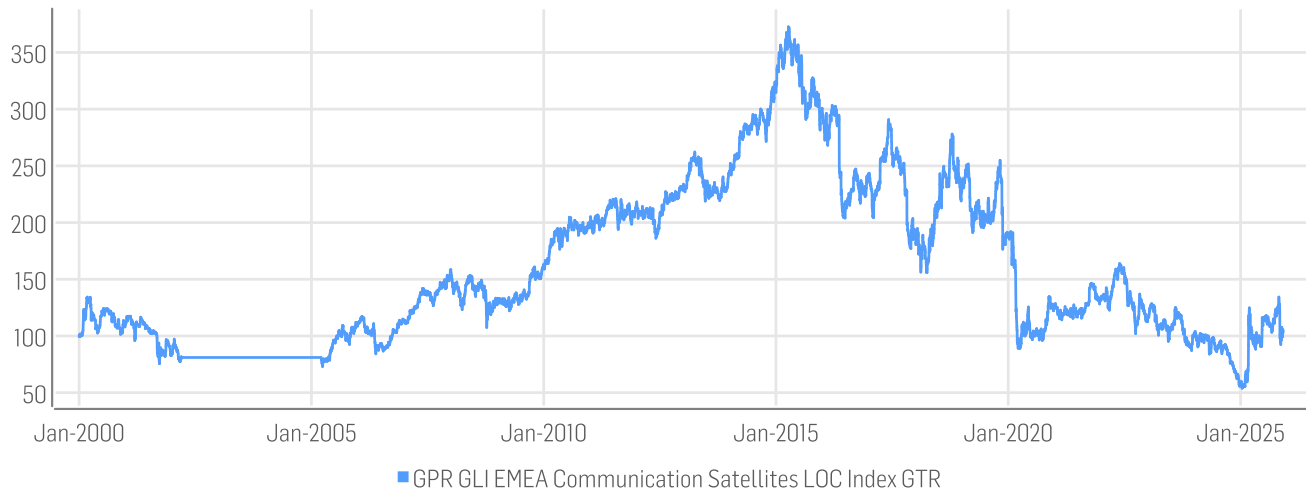


# FACTSHEET - AS OF 02-Dec-2025

## GPR GLI EMEA Communication Satellites LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000008449 / 000844 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | /GGLILOCEMEACOMSAT    | Last Price             | 102.85                                    |
| Index Calculator    | Solactive AG          | 52W High               | 134.37                                    |
| Index Type          |                       | 52W Low                | 54.00                                     |
| 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        | -18.74% | -0.31%  | 9.79%   | 55.38%            | 78.55%  | 2.85%            |
| Performance (p.a.) |         |         |         |                   |         | 0.11%            |
| Volatility (p.a.)  | 83.31%  | 56.06%  | 47.59%  | 58.39%            | 59.72%  | 28.59%           |
| High               | 128.09  | 134.37  | 134.37  | 134.37            | 134.37  | 372.66           |
| Low                | 92.41   | 92.41   | 90.77   | 54.00             | 54.00   | 54.00            |
| Sharpe Ratio*      | -1.15   | -0.10   | 0.35    | 0.89              | 1.40    | -0.14            |
| Max. Drawdown      | -27.85% | -31.23% | -31.23% | -31.23%           | -31.23% | -85.51%          |
| VaR 95 \ 99        |         |         |         | -67.1% \ -114.0%  |         | -41.9% \ -81.9%  |
| CVaR 95 \ 99       |         |         |         | -109.4% \ -211.8% |         | -68.7% \ -126.5% |

\* 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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