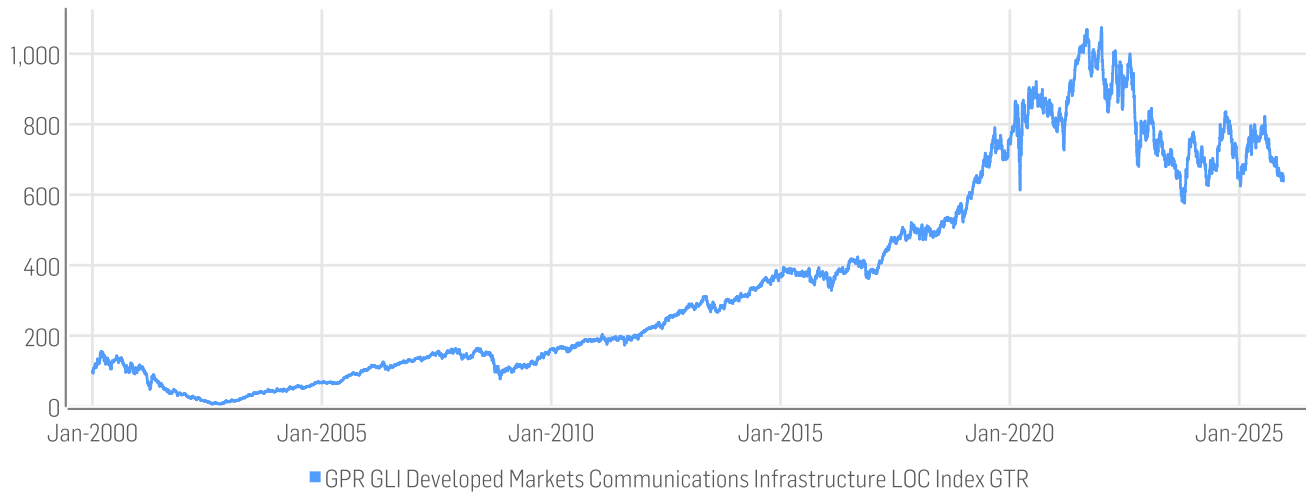


FACTSHEET - AS OF 19-Dec-2025

GPR GLI Developed Markets Communications Infrastructure LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008469 / 000846	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIDCOL	Last Price	638.15
Index Calculator	Solactive AG	52W High	822.17
Index Type		52W Low	624.84
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	-2.69%	-8.36%	-17.04%	-3.45%	-3.56%	538.15%
Performance (p.a.)						7.40%
Volatility (p.a.)	14.11%	16.06%	17.34%	20.90%	21.10%	32.90%
High	660.44	706.50	822.17	822.17	822.17	1074.42
Low	638.15	638.15	638.15	624.84	624.84	4.63
Sharpe Ratio*	-2.26	-2.09	-2.03	-0.34	-0.35	0.11
Max. Drawdown	-3.38%	-9.67%	-22.38%	-22.38%	-22.38%	-97.03%
VaR 95 \ 99				-34.5% \ -62.6%		-46.0% \ -95.1%
CVaR 95 \ 99				-49.0% \ -70.9%		-78.9% \ -142.0%

* 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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