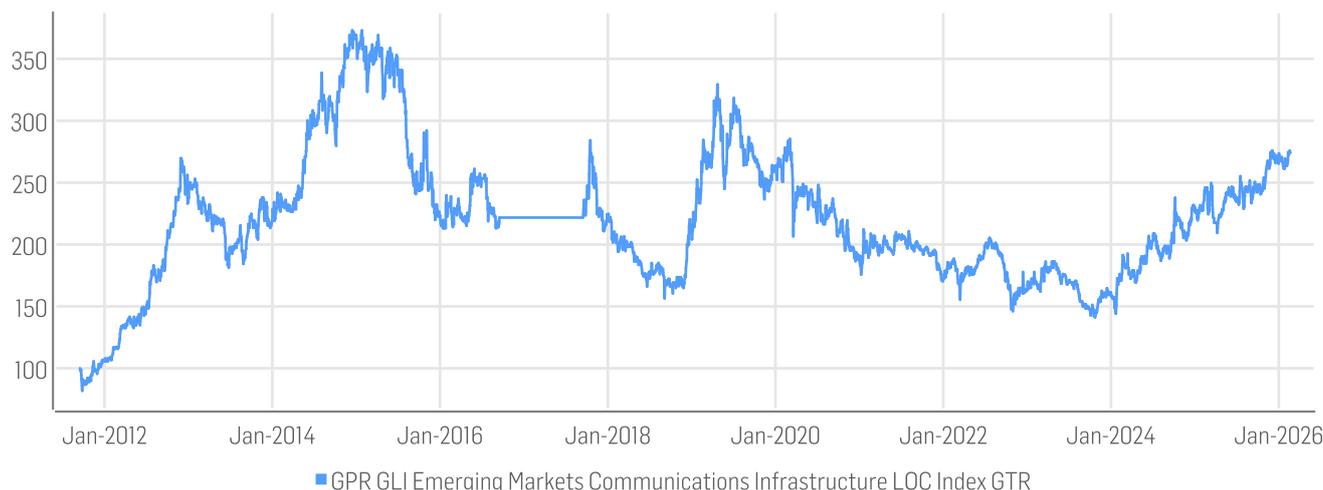


# FACTSHEET - AS OF 20-Feb-2026

## GPR GLI Emerging Markets Communications Infrastructure LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008478 / 000847	Base Value / Base Date	100.0 Points / 16.09.2011
Bloomberg / Reuters	/GGLIECOL	Last Price	273.98
Index Calculator	Solactive AG	52W High	275.84
Index Type		52W Low	209.39
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	4.56%	4.75%	11.19%	18.02%	3.25%	173.98%
Performance (p.a.)						7.23%
Volatility (p.a.)	14.55%	15.38%	17.36%	21.08%	14.65%	28.74%
High	275.84	275.84	275.84	275.84	275.84	373.04
Low	261.15	261.15	233.44	209.39	261.15	81.80
Sharpe Ratio*	4.70	1.10	1.17	0.69	1.50	0.12
Max. Drawdown	-2.16%	-5.27%	-7.23%	-16.12%	-4.56%	-62.16%
VaR 95 \ 99				-27.1% \ -60.5%		-41.6% \ -73.8%
CVaR 95 \ 99				-47.7% \ -97.1%		-63.7% \ -103.2%

\* 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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