

FACTSHEET - AS OF 09-Dec-2025

GPR GLI Developed Markets Communication Satellites LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008479 / 000847	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIDSAL	Last Price	105.61
Index Calculator	Solactive AG	52W High	137.09
Index Type		52W Low	55.09
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	5.74%	-3.10%	9.76%	62.57%	79.71%	5.61%
Performance (p.a.)						0.21%
Volatility (p.a.)	52.71%	56.29%	47.11%	58.42%	59.32%	28.46%
High	109.88	137.09	137.09	137.09	137.09	374.47
Low	94.28	94.28	92.60	55.09	55.09	55.09
Sharpe Ratio*	1.77	-0.28	0.36	1.02	1.39	-0.13
Max. Drawdown	-7.96%	-31.23%	-31.23%	-31.23%	-31.23%	-85.29%
VaR 95 \ 99				-67.1% \ -114.0%		-41.7% \ -81.5%
CVaR 95 \ 99				-109.4% \ -211.8%		-68.3% \ -125.8%

* 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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