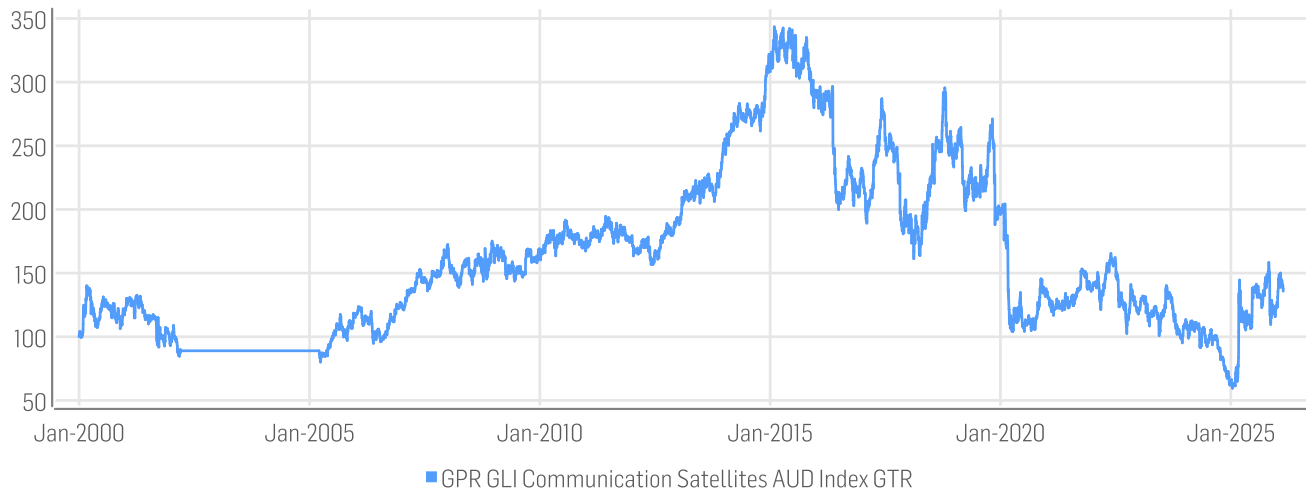


FACTSHEET - AS OF 20-Feb-2026

GPR GLI Communication Satellites AUD Index GTR

HISTORICAL PERFORMANCE



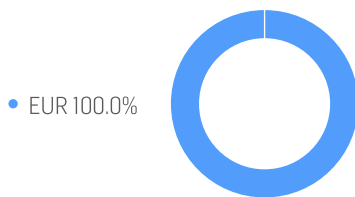
CHARACTERISTICS

ISIN / WKN	GPR000018609 / 001860	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDCOMSAT	Last Price	135.81
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	1		

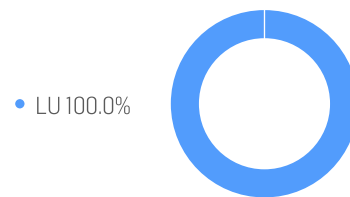
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.57%	5.59%	1.85%	99.91%	9.59%	35.81%
Performance (p.a.)						1.18%
Volatility (p.a.)	32.03%	36.40%	44.28%	57.53%	35.06%	28.89%
High	150.06	150.06	158.36	158.36	150.06	343.50
Low	135.81	115.82	109.66	67.93	123.40	59.65
Max. Drawdown	-9.50%	-9.95%	-30.75%	-30.75%	-9.50%	-82.64%
VaR 95 \ 99				-66.9% \ -106.5%		-41.4% \ -79.3%
CVaR 95 \ 99				-106.1% \ -212.9%		-67.5% \ -123.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
SES SA	SESG FP Equity	LU	EUR	100.00%

DISCLAIMER

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