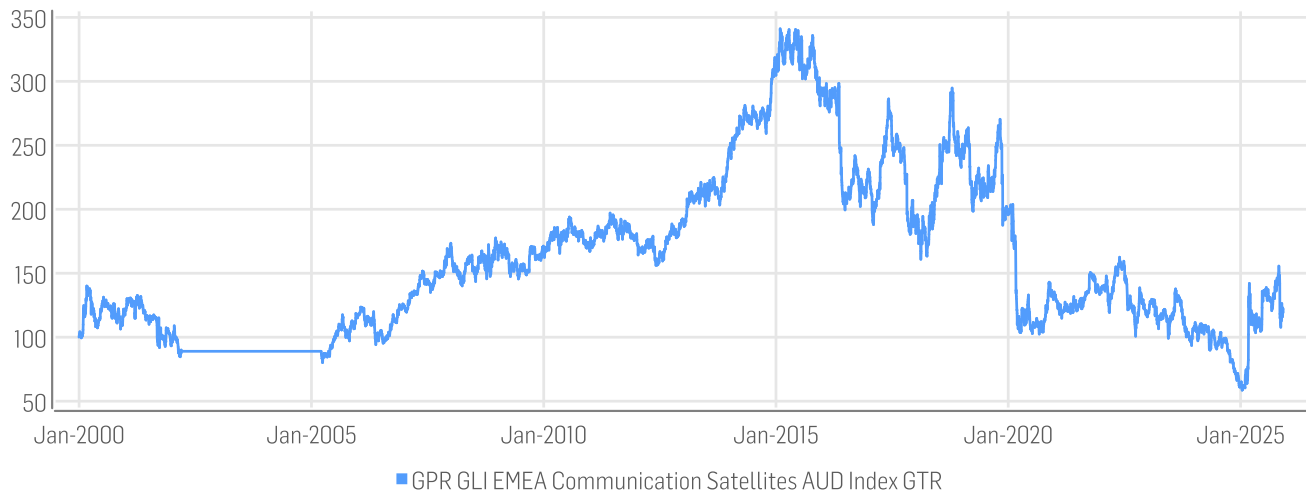


FACTSHEET - AS OF 02-Dec-2025

GPR GLI EMEA Communication Satellites AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

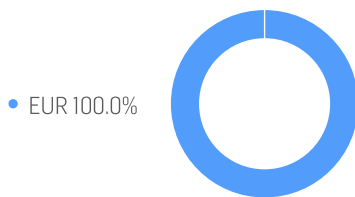
ISIN / WKN	GPR000018648 / 001864	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDEMEACOMSAT	Last Price	119.31
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	1		

FACTSHEET - AS OF 02-Dec-2025
GPR GLI EMEA Communication Satellites AUD Index GTR

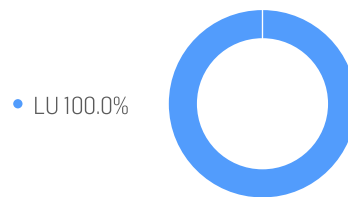
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-18.55%	-1.16%	10.45%	66.52%	89.14%	19.31%
Performance (p.a.)						0.68%
Volatility (p.a.)	79.72%	53.56%	46.89%	58.63%	59.99%	28.99%
High	148.47	155.62	155.62	155.62	155.62	341.11
Low	107.76	107.76	104.68	58.62	58.62	58.62
Max. Drawdown	-27.42%	-30.75%	-30.75%	-30.75%	-30.75%	-82.82%
VaR 95 \ 99				-72.6% \ -106.5%		-41.5% \ -79.3%
CVaR 95 \ 99				-109.6% \ -212.9%		-67.9% \ -124.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Dec-2025

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

DISCLAIMER

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