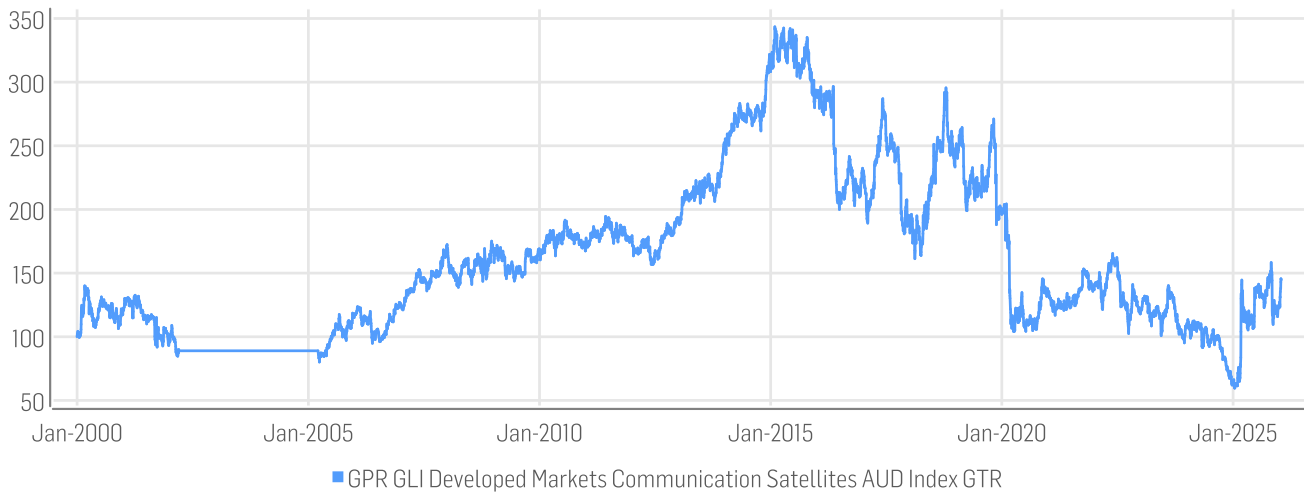


FACTSHEET - AS OF 16-Jan-2026

GPR GLI Developed Markets Communication Satellites AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018678 / 001867	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDDMCOMSAT	Last Price	144.54
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		

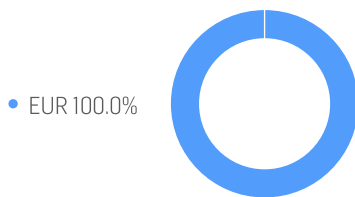
FACTSHEET - AS OF 16-Jan-2026

GPR GLI Developed Markets Communication Satellites AUD Index GTR

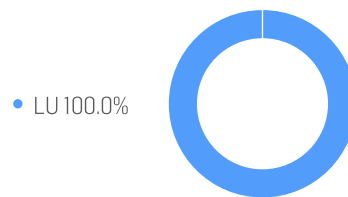
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	19.32%	-1.95%	3.41%	130.13%	16.64%	44.54%
Performance (p.a.)						1.42%
Volatility (p.a.)	36.74%	55.02%	43.39%	58.61%	35.20%	28.88%
High	145.62	158.36	158.36	158.36	145.62	343.50
Low	115.82	109.66	109.66	61.40	123.40	59.65
Max. Drawdown	-4.39%	-30.75%	-30.75%	-30.75%	-2.91%	-82.64%
VaR 95 \ 99				-71.5% \ -106.5%		-41.2% \ -79.3%
CVaR 95 \ 99				-109.6% \ -212.9%		-67.5% \ -123.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-Jan-2026

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

DISCLAIMER

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