

FACTSHEET - AS OF 19-Nov-2025

GPR GLI Developed Markets Long Distance Cables USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018787 / 001878	Base Value / Base Date	100.0 Points / 17.09.2021
Bloomberg / Reuters	/.GGLIDCAU	Last Price	149.96
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.09.2021
Index Members	1		

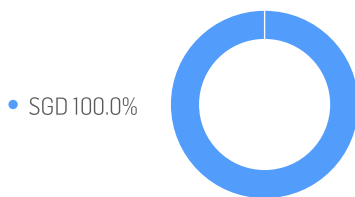
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STATISTICS

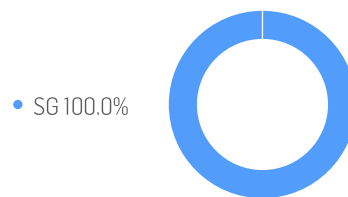
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.26%	5.36%	10.10%	12.43%	16.91%	49.96%
Performance (p.a.)						10.20%
Volatility (p.a.)	8.01%	9.48%	8.43%	12.41%	12.17%	18.33%
High	151.95	151.95	151.95	151.95	151.95	151.95
Low	149.49	142.34	134.47	122.90	122.90	93.22
Sharpe Ratio*	-0.10	2.07	2.08	0.69	1.26	0.34
Max. Drawdown	-1.62%	-2.85%	-2.85%	-9.00%	-6.49%	-15.79%
VaR 95 \ 99				-19.6% \ -40.0%		-28.3% \ -46.5%
CVaR 95 \ 99				-29.0% \ -47.6%		-38.9% \ -55.0%

* 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).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
NETLINK NBN TRUST	NETLINK SP Equity	SG	SGD	100.00%

DISCLAIMER

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