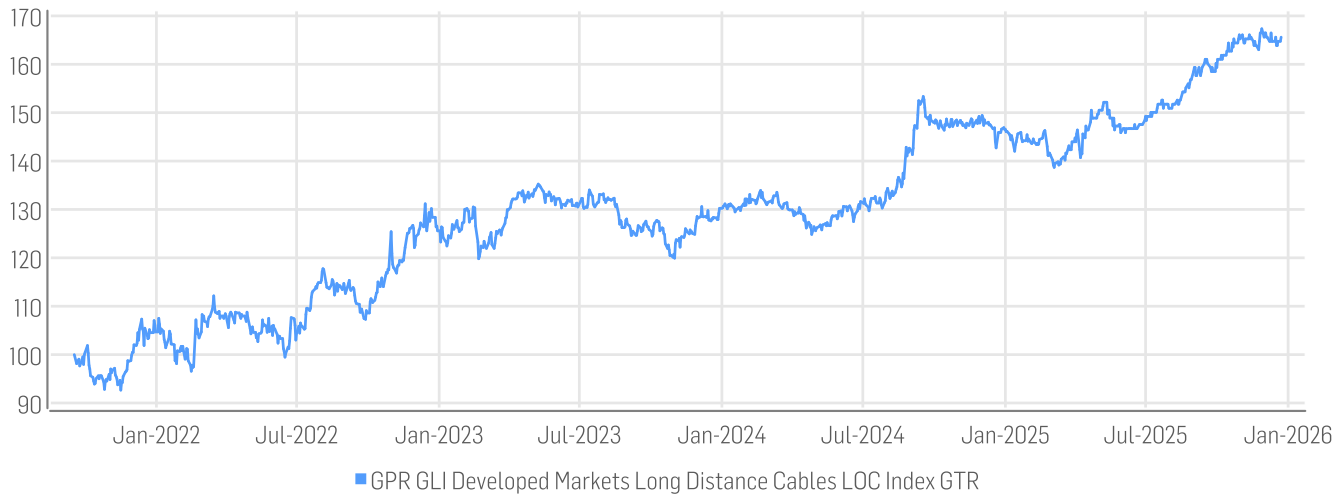


FACTSHEET - AS OF 23-Dec-2025

GPR GLI Developed Markets Long Distance Cables LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018790 / 001879	Base Value / Base Date	100.0 Points / 17.09.2021
Bloomberg / Reuters	/GGLIDCAL	Last Price	165.61
Index Calculator	Solactive AG	52W High	167.34
Index Type		52W Low	138.69
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 17.09.2021

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.06%	4.49%	12.25%	12.96%	13.01%	65.61%
Performance (p.a.)						12.55%
Volatility (p.a.)	10.25%	9.22%	8.40%	10.13%	10.15%	15.30%
High	167.34	167.34	167.34	167.34	167.34	167.34
Low	163.01	158.50	147.54	138.69	138.69	92.66
Sharpe Ratio*	0.98	1.72	2.71	0.94	0.95	0.58
Max. Drawdown	-2.07%	-2.07%	-2.07%	-5.60%	-5.36%	-11.33%
VaR 95 \ 99				-16.9% \ -27.3%		-23.1% \ -41.9%
CVaR 95 \ 99				-24.0% \ -40.6%		-32.9% \ -47.6%

* 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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