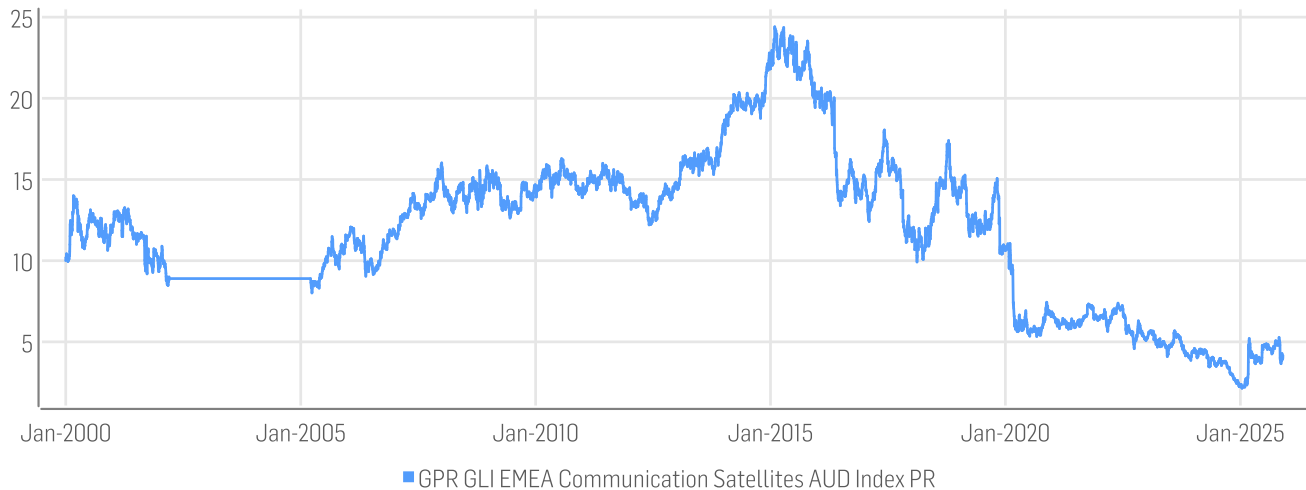


FACTSHEET - AS OF 28-Nov-2025

GPR GLI EMEA Communication Satellites AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

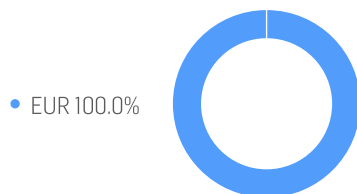
ISIN / WKN	GPR000P18648 / OP1864	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDEMEACOMSATP	Last Price	4.17
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	1		

FACTSHEET - AS OF 28-Nov-2025
GPR GLI EMEA Communication Satellites AUD Index PR

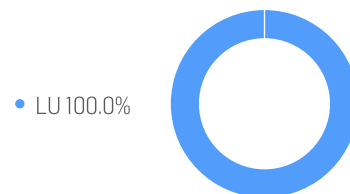
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-21.01%	-7.94%	6.85%	71.65%	80.06%	-58.33%
Performance (p.a.)						-3.32%
Volatility (p.a.)	80.55%	53.29%	46.55%	58.28%	59.89%	29.37%
High	5.28	5.28	5.28	5.28	5.28	24.41
Low	3.65	3.65	3.65	2.15	2.15	2.15
Max. Drawdown	-30.75%	-30.75%	-30.75%	-30.75%	-30.75%	-91.19%
VaR 95 \ 99				-72.8% \ -106.5%		-42.7% \ -85.0%
CVaR 95 \ 99				-109.4% \ -214.2%		-70.3% \ -129.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

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

DISCLAIMER

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