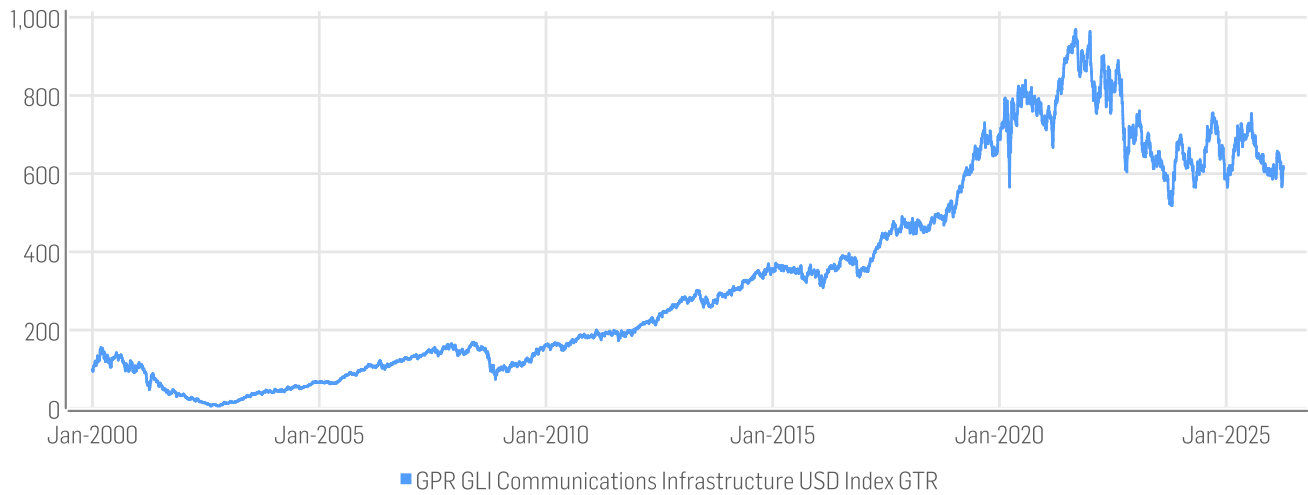


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Communications Infrastructure USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008307 / 000830	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	GGLICOMU Index / .GGLICOMU	Last Price	612.37
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 31.12.1999
Index Members	12		

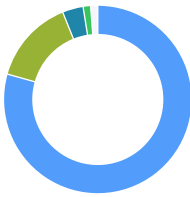
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.15%	3.60%	-3.19%	-9.19%	0.57%	512.37%
Performance (p.a.)						7.14%
Volatility (p.a.)	25.81%	25.48%	20.58%	19.85%	24.58%	32.78%
High	633.82	657.78	657.78	753.87	657.78	968.74
Low	566.05	566.05	566.05	566.05	566.05	4.57
Sharpe Ratio*	-1.70	0.46	-0.49	-0.65	-0.06	0.11
Max. Drawdown	-11.40%	-13.95%	-13.95%	-24.91%	-13.95%	-97.06%
VaR 95 \ 99				-36.6% \ -53.2%		-45.4% \ -97.8%
CVaR 95 \ 99				-47.3% \ -64.8%		-78.6% \ -141.5%

\* 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).

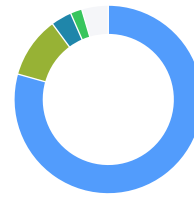
## COMPOSITION BY CURRENCIES

- USD 79.4%
- EUR 14.6%
- HKD 3.6%
- AUD 1.3%
- Others 1.2%



## COMPOSITION BY COUNTRIES

- US 79.4%
- ES 10.5%
- CN 3.6%
- IT 2.0%
- Others 4.6%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	45.44%
CROWN CASTLE INC	CCI UN Equity	US	USD	20.54%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	12.01%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	10.51%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	3.57%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	1.61%
SES SA	SESG FP Equity	LU	EUR	1.54%
UNITI GROUP INC	UNIT UW Equity	US	USD	1.37%
CHORUS LIMITED	CNU AT Equity	NZ	AUD	1.28%
NETLINK NBN TRUST	NETLINK SP Equity	SG	SGD	1.23%

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