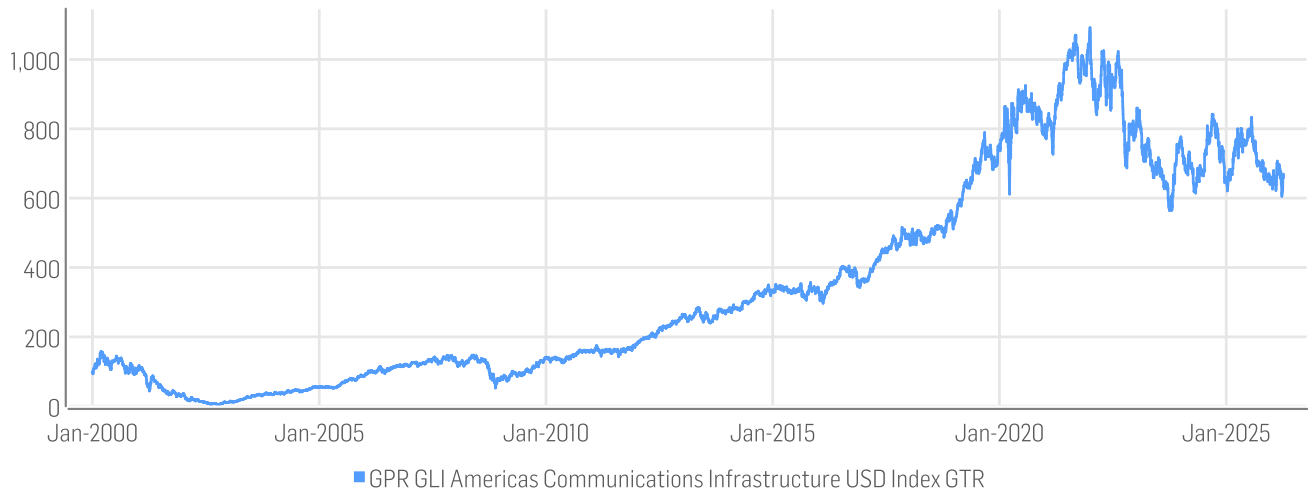


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Americas Communications Infrastructure USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008324 / 000832	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIUSDAMERCOM	Last Price	658.33
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	4		

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**STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.72%	4.34%	-3.59%	-11.75%	0.18%	558.33%
Performance (p.a.)						7.44%
Volatility (p.a.)	31.16%	30.53%	24.92%	23.03%	29.46%	36.65%
High	685.23	706.97	708.57	833.42	706.97	1091.98
Low	605.19	605.19	605.19	605.19	605.19	3.80
Sharpe Ratio*	-1.54	0.50	-0.43	-0.68	-0.10	0.10
Max. Drawdown	-12.41%	-14.40%	-14.59%	-27.39%	-14.40%	-97.60%
VaR 95 \ 99				-42.5% \ -58.7%		-51.1% \ -108.9%
CVaR 95 \ 99				-56.6% \ -75.9%		-88.3% \ -157.2%

\* 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 100.0%



**COMPOSITION BY COUNTRIES**

• US 100.0%



**TOP COMPONENTS AS OF 07-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	57.26%
CROWN CASTLE INC	CCI UN Equity	US	USD	25.89%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	15.13%
UNITI GROUP INC	UNIT UW Equity	US	USD	1.72%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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