

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI EMEA Telecom Infrastructure USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

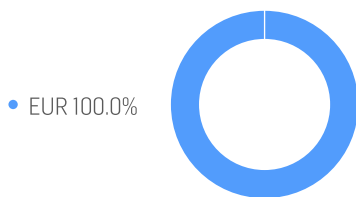
ISIN / WKN	GPR000008370 / 000837	Base Value / Base Date	100.0 Points / 20.03.2015
Bloomberg / Reuters	/GGLIUSDEMEACOMTEL	Last Price	274.01
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 20.03.2015
Index Members	3		

## STATISTICS

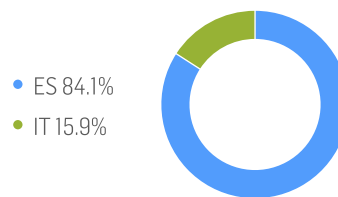
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.60%	3.70%	-4.66%	-5.98%	3.84%	174.01%
Performance (p.a.)						9.55%
Volatility (p.a.)	45.01%	36.82%	29.28%	26.03%	35.51%	26.54%
High	283.49	312.66	312.66	331.19	312.66	526.99
Low	239.07	239.07	237.70	237.70	239.07	88.76
Sharpe Ratio*	-0.69	0.33	-0.44	-0.37	0.33	0.22
Max. Drawdown	-15.67%	-23.54%	-23.54%	-28.23%	-23.54%	-57.52%
VaR 95 \ 99				-41.0% \ -82.8%		-40.4% \ -73.4%
CVaR 95 \ 99				-65.8% \ -126.3%		-60.8% \ -100.0%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	84.10%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	12.87%
RAI WAY SPA	RWAY IM Equity	IT	EUR	3.03%

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