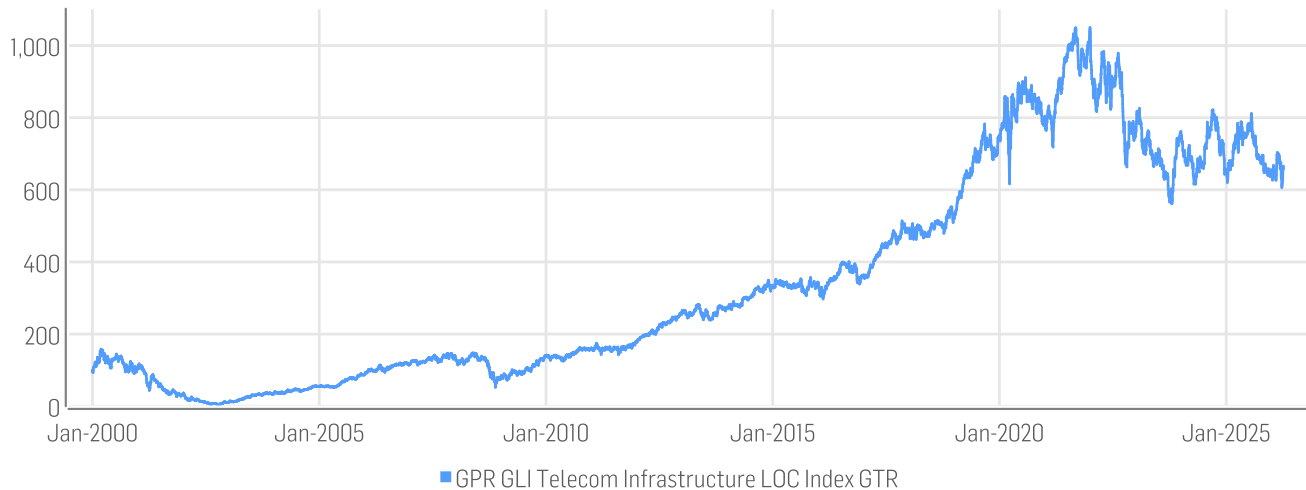


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Telecom Infrastructure LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008411 / 000841	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLITELL	Last Price	657.50
Index Calculator	Solactive AG	52W High	811.35
Index Type		52W Low	606.14
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1999

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.23%	3.95%	-3.07%	-9.95%	0.80%	557.50%
Performance (p.a.)						7.43%
Volatility (p.a.)	27.08%	26.34%	21.48%	20.32%	25.41%	36.14%
High	680.58	703.87	703.87	811.35	703.87	1049.97
Low	606.14	606.14	606.14	606.14	606.14	3.80
Sharpe Ratio*	-1.65	0.51	-0.46	-0.68	-0.02	0.10
Max. Drawdown	-11.71%	-13.88%	-13.88%	-25.29%	-13.88%	-97.60%
VaR 95 \ 99				-36.6% \ -55.7%		-49.7% \ -108.8%
CVaR 95 \ 99				-48.8% \ -65.3%		-87.4% \ -156.9%

* 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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