

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Americas Telecom Infrastructure LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008437 / 000843	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCAMERCOMTEL	Last Price	659.85
Index Calculator	Solactive AG	52W High	835.34
Index Type		52W Low	606.58
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	-4.72%	4.34%	-3.59%	-11.74%	0.18%	559.85%
Performance (p.a.)						7.45%
Volatility (p.a.)	31.16%	30.53%	25.24%	23.24%	29.46%	36.68%
High	686.81	708.59	710.20	835.34	708.59	1094.75
Low	606.58	606.58	606.58	606.58	606.58	3.80
Sharpe Ratio*	-1.54	0.50	-0.43	-0.67	-0.10	0.10
Max. Drawdown	-12.41%	-14.40%	-14.59%	-27.39%	-14.40%	-97.60%
VaR 95 \ 99				-42.5% \ -66.6%		-51.1% \ -108.8%
CVaR 95 \ 99				-57.7% \ -75.9%		-88.4% \ -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).

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