

FACTSHEET - AS OF 07-Apr-2026

GPR GLI EMEA Telecom Infrastructure LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008468 / 000846	Base Value / Base Date	100.0 Points / 20.03.2015
Bloomberg / Reuters	/GGLILOCEMEACOMTEL	Last Price	255.58
Index Calculator	Solactive AG	52W High	312.70
Index Type		52W Low	222.61
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 20.03.2015

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.55%	4.75%	-4.59%	-7.88%	5.38%	155.58%
Performance (p.a.)						8.86%
Volatility (p.a.)	45.12%	35.83%	28.78%	24.50%	34.55%	24.96%
High	263.29	287.72	287.72	312.70	287.72	484.54
Low	222.75	222.75	222.61	222.61	222.75	88.84
Sharpe Ratio*	-0.68	0.48	-0.44	-0.48	0.53	0.21
Max. Drawdown	-15.39%	-22.58%	-22.58%	-28.81%	-22.58%	-54.06%
VaR 95 \ 99				-41.2% \ -87.1%		-37.8% \ -66.7%
CVaR 95 \ 99				-61.2% \ -119.0%		-57.3% \ -94.9%

* 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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