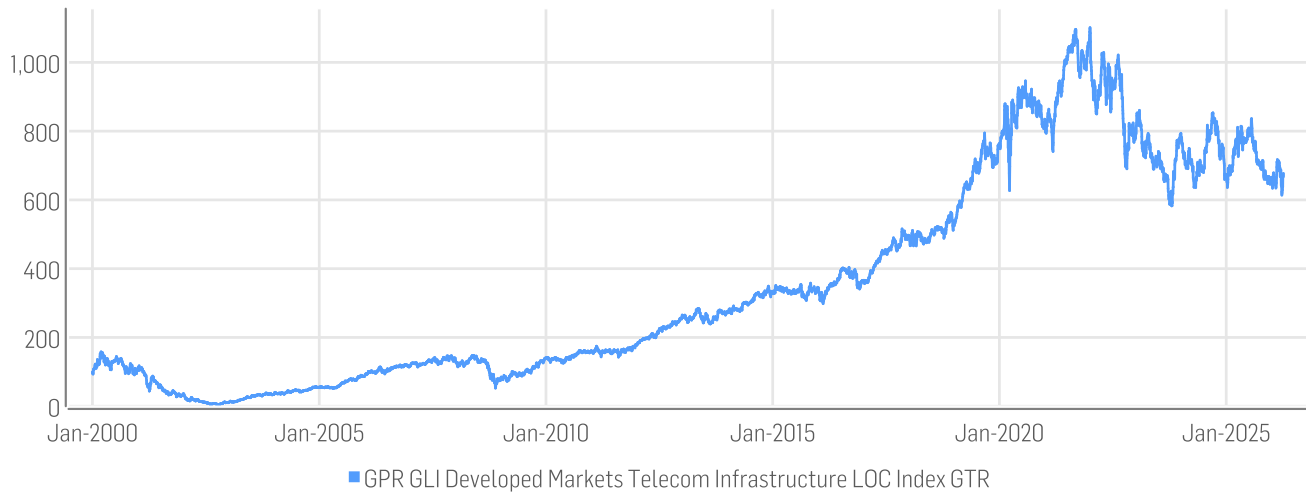


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Developed Markets Telecom Infrastructure LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008480 / 000848	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIDTEL	Last Price	668.57
Index Calculator	Solactive AG	52W High	836.53
Index Type		52W Low	613.81
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	-4.43%	4.42%	-3.72%	-11.25%	0.89%	568.57%
Performance (p.a.)						7.50%
Volatility (p.a.)	28.84%	28.14%	23.00%	21.41%	27.15%	36.35%
High	694.25	717.41	717.41	836.53	717.41	1101.29
Low	613.81	613.81	613.81	613.81	613.81	3.80
Sharpe Ratio*	-1.60	0.55	-0.48	-0.70	-0.01	0.11
Max. Drawdown	-12.25%	-14.44%	-14.44%	-26.62%	-14.44%	-97.60%
VaR 95 \ 99				-37.1% \ -59.8%		-50.6% \ -108.8%
CVaR 95 \ 99				-52.0% \ -70.3%		-87.8% \ -157.0%

* 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).

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