

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Emerging Markets Telecom Infrastructure LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008499 / 000849	Base Value / Base Date	100.0 Points / 16.09.2011
Bloomberg / Reuters	/GGLIETEL	Last Price	256.08
Index Calculator	Solactive AG	52W High	276.35
Index Type		52W Low	209.39
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 16.09.2011

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.72%	-4.88%	3.07%	17.95%	-3.50%	156.08%
Performance (p.a.)						6.67%
Volatility (p.a.)	20.01%	16.04%	16.89%	18.07%	16.23%	28.66%
High	271.24	276.35	276.35	276.35	276.35	373.04
Low	253.22	253.22	240.58	221.18	253.22	81.80
Sharpe Ratio*	-2.41	-1.37	0.16	0.81	-1.00	0.11
Max. Drawdown	-6.64%	-8.37%	-8.37%	-10.33%	-8.37%	-62.16%
VaR 95 \ 99				-27.1% \ -39.9%		-41.6% \ -73.8%
CVaR 95 \ 99				-35.9% \ -50.9%		-63.6% \ -103.2%

\* 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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