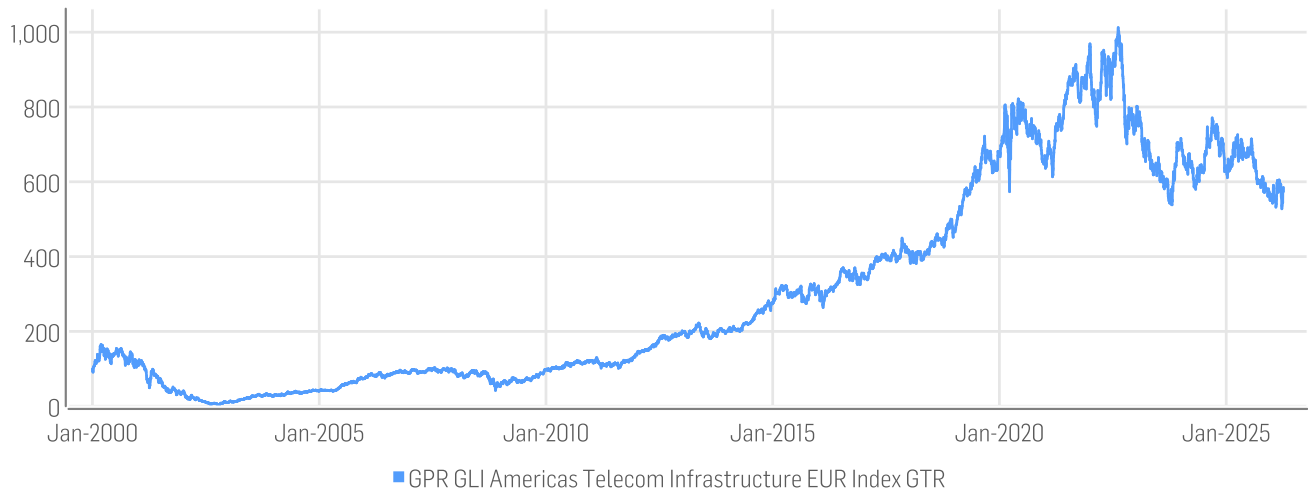


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Americas Telecom Infrastructure EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000018538 / 001853	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEURAMERCOMTEL	Last Price	573.83
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	4		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.67%	5.39%	-3.52%	-13.54%	1.67%	473.83%
Performance (p.a.)						6.88%
Volatility (p.a.)	33.55%	31.64%	25.69%	22.81%	30.55%	37.44%
High	596.25	605.12	614.21	714.50	605.12	1012.36
Low	527.64	527.64	527.64	527.64	527.64	3.91
Sharpe Ratio*	-1.37	0.69	-0.35	-0.69	0.15	0.13
Max. Drawdown	-12.35%	-12.80%	-14.09%	-26.15%	-12.80%	-97.63%
VaR 95 \ 99				-40.8% \ -60.1%		-51.7% \ -112.7%
CVaR 95 \ 99				-56.6% \ -70.8%		-89.5% \ -159.4%

\* 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).

## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	57.26%
CROWN CASTLE INC	CCI UN Equity	US	USD	25.89%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	15.13%
UNITI GROUP INC	UNIT UW Equity	US	USD	1.72%

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