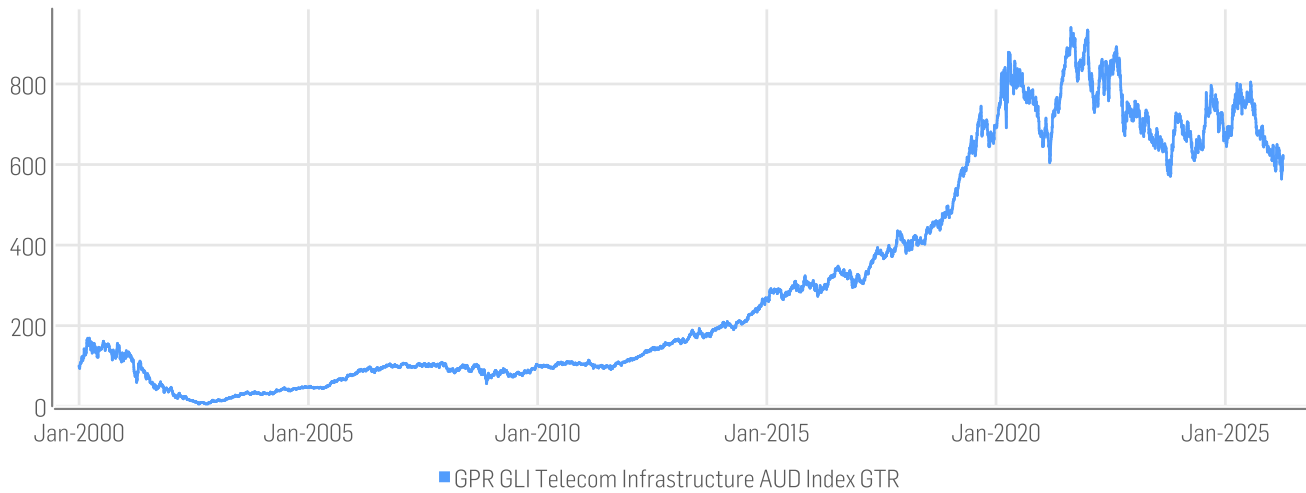


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Telecom Infrastructure AUD Index GTR

### HISTORICAL PERFORMANCE



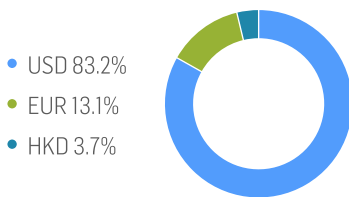
### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000018610 / 001861 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | /GGLIAUDCOMTEL        | Last Price             | 613.77                                    |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested                                |
| Index Type          |                       | Calculation            | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | AUD                   | History                | Available daily back to 31.12.1999        |
| Index Members       | 8                     |                        |   |

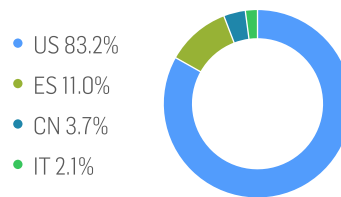
## STATISTICS

| AUD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance        | -3.38%  | 0.49%   | -8.52%  | -19.05%         | -3.47%  | 513.77%          |
| Performance (p.a.) |         |         |         |                 |         | 7.15%            |
| Volatility (p.a.)  | 30.08%  | 27.74%  | 22.41%  | 21.03%          | 26.78%  | 36.46%           |
| High               | 626.18  | 649.68  | 695.56  | 804.89          | 649.68  | 940.11           |
| Low                | 563.88  | 563.88  | 563.88  | 563.88          | 563.88  | 4.62             |
| Max. Drawdown      | -11.24% | -13.21% | -18.93% | -29.94%         | -13.21% | -97.27%          |
| VaR 95 \ 99        |         |         |         | -36.1% \ -55.2% |         | -49.1% \ -108.4% |
| CVaR 95 \ 99       |         |         |         | -50.2% \ -61.8% |         | -86.6% \ -159.3% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                              | Ticker         | Country | Currency | Index Weight (%) |
|--------------------------------------|----------------|---------|----------|------------------|
| AMERICAN TOWER CORP                  | AMT UN Equity  | US      | USD      | 47.62%           |
| CROWN CASTLE INC                     | CCI UN Equity  | US      | USD      | 21.53%           |
| SBA COMMUNICATIONS CORP-CL A         | SBAC UW Equity | US      | USD      | 12.58%           |
| CELLNEX TELECOM SA                   | CLNX SQ Equity | ES      | EUR      | 11.02%           |
| CHINA TOWER CORP LTD                 | 788 HK Equity  | CN      | HKD      | 3.74%            |
| INFRASTRUTTURE WIRELESS ITALIANE SPA | INW IM Equity  | IT      | EUR      | 1.69%            |
| UNITI GROUP INC                      | UNIT UW Equity | US      | USD      | 1.43%            |
| RAI WAY SPA                          | RWAY IM Equity | IT      | EUR      | 0.40%            |

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