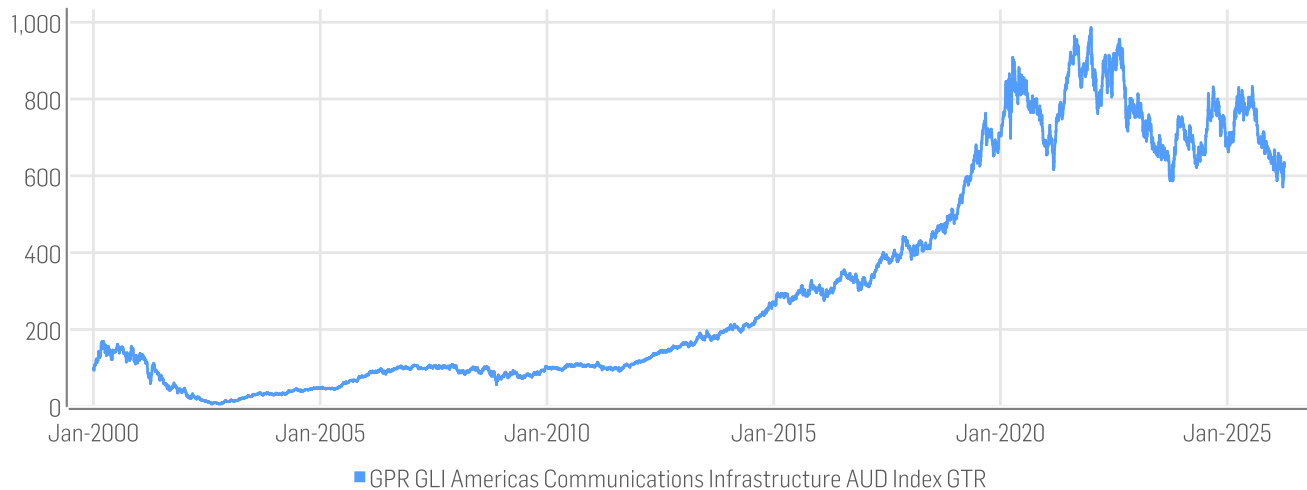


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Americas Communications Infrastructure AUD Index GTR

### HISTORICAL PERFORMANCE



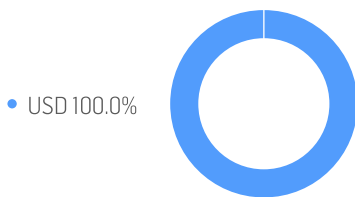
### CHARACTERISTICS

ISIN / WKN	GPR000018621 / 001862	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDAMERCOM	Last Price	623.13
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	4		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.79%	1.18%	-8.78%	-20.67%	-3.70%	523.13%
Performance (p.a.)						7.21%
Volatility (p.a.)	34.75%	32.23%	26.27%	23.98%	31.12%	37.00%
High	638.74	667.62	714.73	832.75	667.62	986.25
Low	570.84	570.84	570.84	570.84	570.84	4.62
Max. Drawdown	-11.86%	-14.50%	-20.13%	-31.45%	-14.50%	-97.27%
VaR 95 \ 99				-44.6% \ -65.8%		-50.4% \ -108.8%
CVaR 95 \ 99				-58.0% \ -68.7%		-87.6% \ -159.5%

## 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	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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