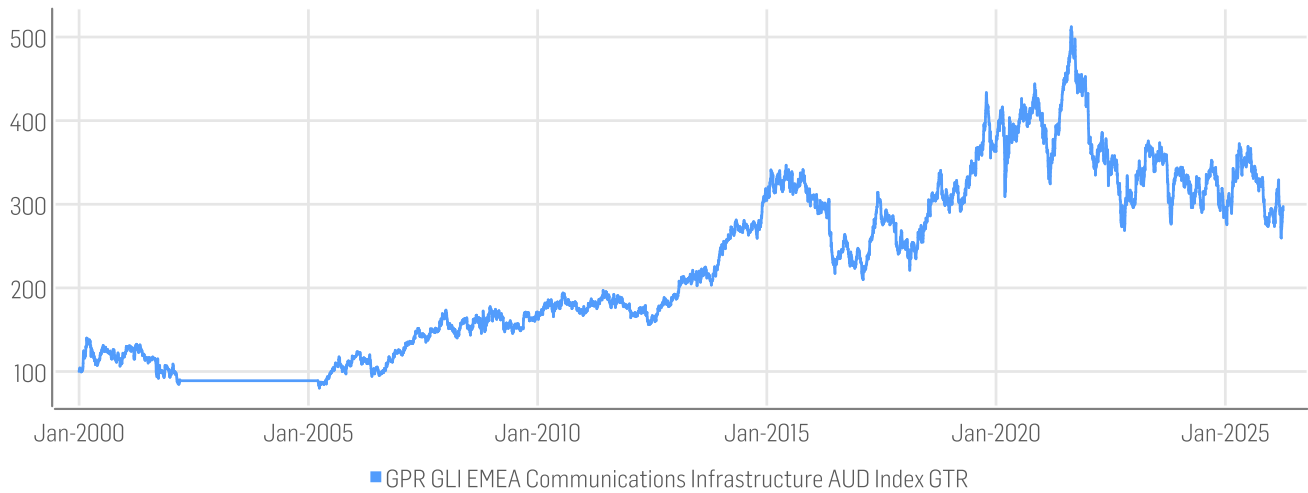


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI EMEA Communications Infrastructure AUD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000018627 / 001862	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDEMEACOM	Last Price	297.42
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	5		

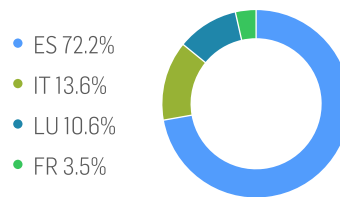
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.48%	1.03%	-9.08%	-12.11%	0.95%	197.42%
Performance (p.a.)						4.24%
Volatility (p.a.)	39.28%	31.91%	25.90%	22.85%	30.77%	23.02%
High	298.32	329.13	332.26	372.44	329.13	512.26
Low	259.60	259.60	259.60	259.60	259.60	80.11
Max. Drawdown	-13.14%	-21.12%	-21.87%	-30.30%	-21.12%	-49.32%
VaR 95 \ 99				-36.6% \ -72.2%		-34.7% \ -65.0%
CVaR 95 \ 99				-58.4% \ -105.4%		-53.1% \ -88.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	72.21%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	11.05%
SES SA	SESG FP Equity	LU	EUR	10.59%
EUTELSAT COMMUNICATIONS SA	ETL FP Equity	FR	EUR	3.55%
RAI WAY SPA	RWAY IM Equity	IT	EUR	2.60%

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