

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Asia Pacific Telecom Infrastructure AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR000018665 / 001866 | Base Value / Base Date | 100.0 Points / 16.09.2011 |
| Bloomberg / Reuters | /GGLIAUDAPACCOMTEL | Last Price | 244.33 |
| 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 16.09.2011 |
| Index Members | 1 | | |

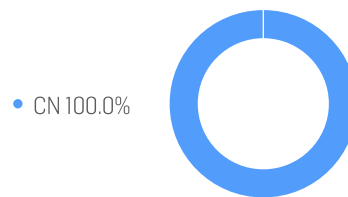
STATISTICS

| AUD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|------------------|
| Performance | -4.86% | -9.87% | -5.26% | 2.40% | -9.39% | 144.33% |
| Performance (p.a.) | | | | | | 6.33% |
| Volatility (p.a.) | 19.54% | 17.68% | 17.11% | 18.74% | 17.72% | 29.88% |
| High | 255.51 | 273.61 | 286.48 | 286.48 | 276.62 | 349.49 |
| Low | 243.05 | 243.05 | 243.05 | 237.35 | 243.05 | 84.44 |
| Max. Drawdown | -5.36% | -11.17% | -15.16% | -15.16% | -12.13% | -57.21% |
| VaR 95 \ 99 | | | | -27.2% \ -43.6% | | -43.5% \ -77.8% |
| CVaR 95 \ 99 | | | | -38.8% \ -55.4% | | -65.4% \ -105.3% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------|---------------|---------|----------|------------------|
| CHINA TOWER CORP LTD | 788 HK Equity | CN | HKD | 100.00% |

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