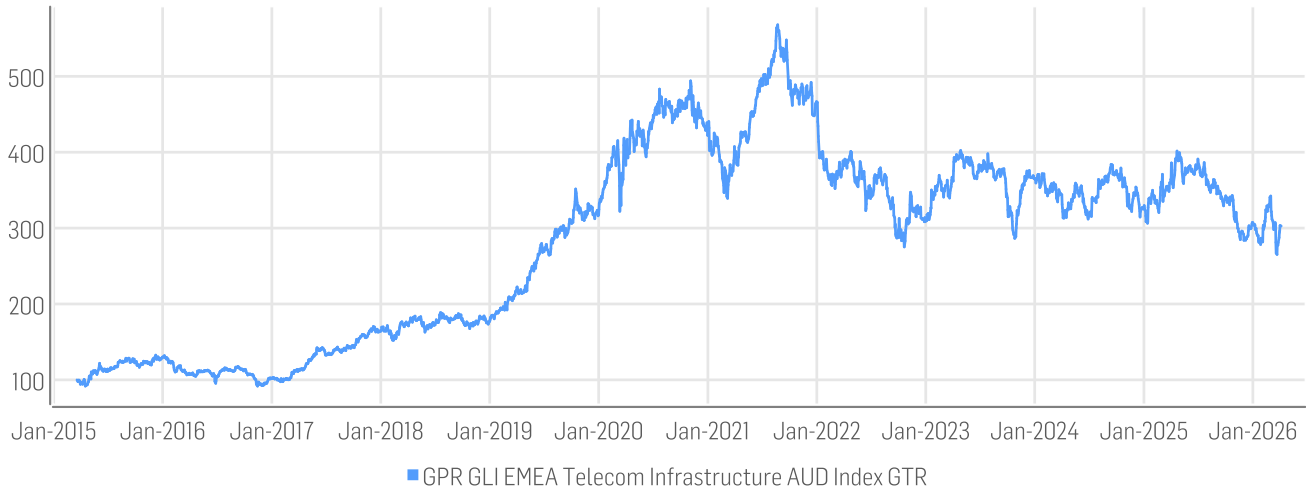


FACTSHEET - AS OF 06-Apr-2026

GPR GLI EMEA Telecom Infrastructure AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018667 / 001866	Base Value / Base Date	100.0 Points / 20.03.2015
Bloomberg / Reuters	/GGLIAUDEMEACOMTEL	Last Price	302.67
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 20.03.2015
Index Members	3		

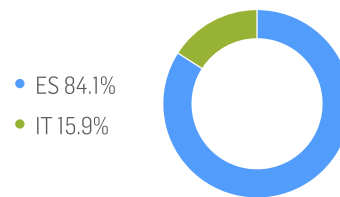
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.88%	-0.62%	-10.35%	-16.54%	-1.44%	202.67%
Performance (p.a.)						10.54%
Volatility (p.a.)	44.88%	35.32%	28.72%	24.80%	34.30%	25.21%
High	309.35	342.30	343.08	401.58	342.30	567.97
Low	265.25	265.25	265.25	265.25	265.25	91.74
Max. Drawdown	-14.89%	-22.51%	-22.69%	-33.95%	-22.51%	-53.30%
VaR 95 \ 99				-39.4% \ -82.2%		-37.5% \ -69.5%
CVaR 95 \ 99				-61.2% \ -114.6%		-56.6% \ -92.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	84.06%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	12.94%
RAI WAY SPA	RWAY IM Equity	IT	EUR	3.00%

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