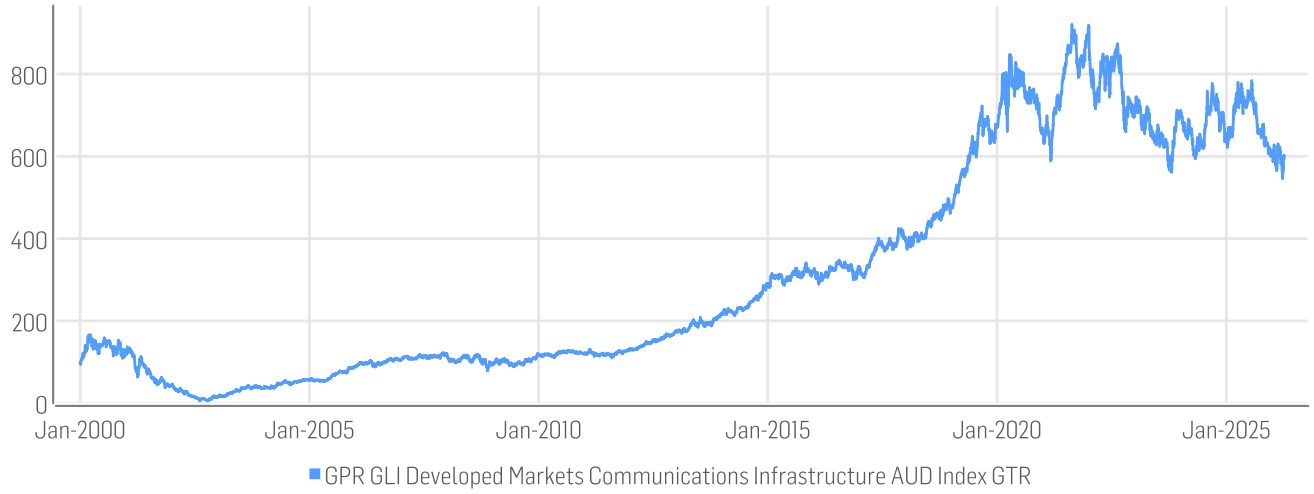
FACTSHEET - AS OF 07-Apr-2026
GPR GLI Developed Markets Communications Infrastructure AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018668 / 001866	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDDMCOM	Last Price	595.06
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	11		

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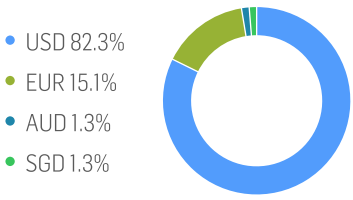
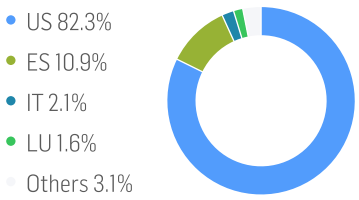
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.32%	1.04%	-8.82%	-19.30%	-3.09%	495.06%
Performance (p.a.)						7.03%
Volatility (p.a.)	30.42%	28.48%	23.09%	21.49%	27.50%	33.15%
High	608.07	630.39	677.93	783.89	630.39	920.40
Low	546.00	546.00	546.00	546.00	546.00	5.56
Max. Drawdown	-11.29%	-13.39%	-19.46%	-30.35%	-13.39%	-96.65%
VaR 95 \ 99				-35.2% \ -56.7%		-45.0% \ -95.2%
CVaR 95 \ 99				-52.0% \ -63.6%		-78.0% \ -144.1%

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	47.13%
CROWN CASTLE INC	CCI UN Equity	US	USD	21.31%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	12.45%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	10.90%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	1.67%
SES SA	SESG FP Equity	LU	EUR	1.60%
UNITI GROUP INC	UNIT UW Equity	US	USD	1.42%
CHORUS LIMITED	CNU AT Equity	NZ	AUD	1.33%
NETLINK NBN TRUST	NETLINK SP Equity	SG	SGD	1.27%
EUTELSAT COMMUNICATIONS SA	ETL FP Equity	FR	EUR	0.54%

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