

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Emerging Markets Communications Infrastructure AUD Index GTR

HISTORICAL PERFORMANCE



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CHARACTERISTICS

ISIN / WKN	GPR000018677 / 001867	Base Value / Base Date	100.0 Points / 16.09.2011
Bloomberg / Reuters	/.GGLIAUEMCOM	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		

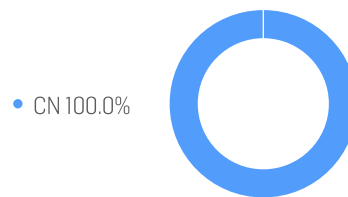
STATISTICS

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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