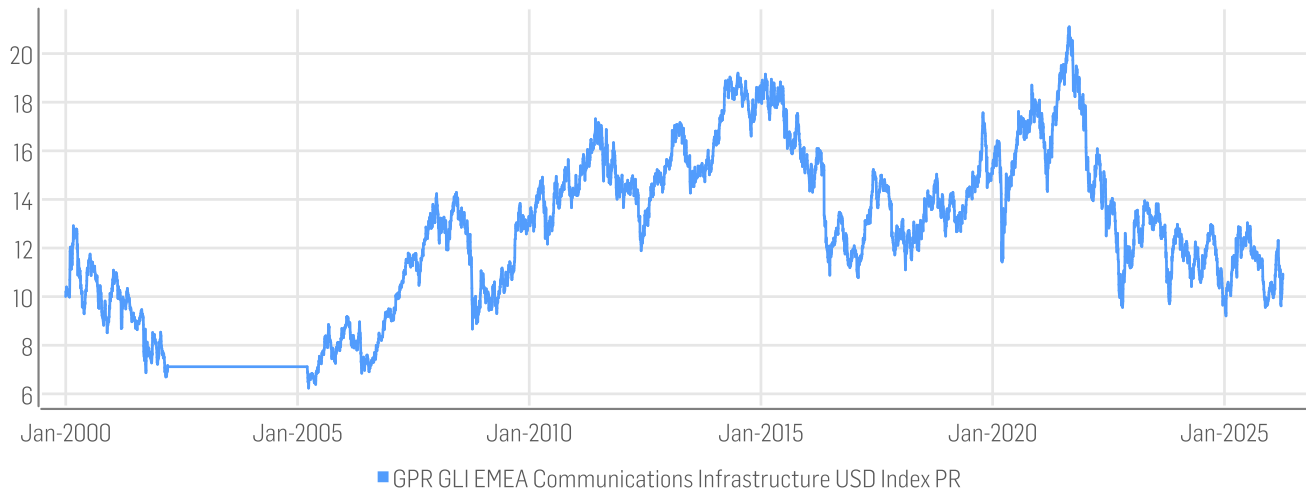


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI EMEA Communications Infrastructure USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR0000P8330 / 00P833 | Base Value / Base Date | 10.0 Points / 31.12.1999                  |
| Bloomberg / Reuters | /GGLIUSDEMEACOMP      | Last Price             | 10.93                                     |
| Index Calculator    | Solactive AG          | Dividends              | Not Reinvested                            |
| Index Type          |                       | Calculation            | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | USD                   | History                | Available daily back to 31.12.1999        |
| Index Members       | 5                     |                        |   |

## STATISTICS

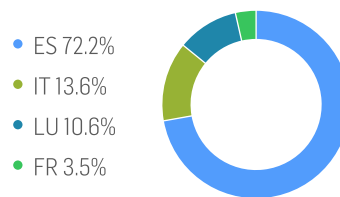
| USD                | 30D     | 90D     | 180D    | 360D             | YTD     | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|-----------------|
| Performance        | -1.44%  | 3.14%   | -5.26%  | -4.70%           | 3.97%   | 9.31%           |
| Performance (p.a.) |         |         |         |                  |         | 0.34%           |
| Volatility (p.a.)  | 40.96%  | 33.84%  | 26.92%  | 24.38%           | 32.63%  | 24.75%          |
| High               | 11.27   | 12.31   | 12.31   | 13.04            | 12.31   | 21.10           |
| Low                | 9.62    | 9.62    | 9.56    | 9.56             | 9.62    | 6.24            |
| Sharpe Ratio*      | -0.48   | 0.29    | -0.52   | -0.35            | 0.37    | -0.13           |
| Max. Drawdown      | -14.63% | -21.86% | -21.86% | -26.71%          | -21.86% | -56.38%         |
| VaR 95 \ 99        |         |         |         | -37.5% \ -72.8%  |         | -38.2% \ -72.8% |
| CVaR 95 \ 99       |         |         |         | -63.0% \ -117.3% |         | -59.7% \ -98.0% |

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## 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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