

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Americas Communications Infrastructure EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18523 / OP1852	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEURAMERCOMP	Last Price	40.25
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	4		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.07%	4.95%	-4.83%	-16.15%	1.24%	302.50%
Performance (p.a.)						5.44%
Volatility (p.a.)	33.06%	31.49%	25.60%	22.81%	30.40%	37.43%
High	42.00	42.62	43.68	51.64	42.62	80.99
Low	37.01	37.01	37.01	37.01	37.01	0.39
Sharpe Ratio*	-1.48	0.63	-0.45	-0.80	0.09	0.09
Max. Drawdown	-12.71%	-13.17%	-15.26%	-28.33%	-13.17%	-97.63%
VaR 95 \ 99				-41.4% \ -60.1%		-52.0% \ -112.7%
CVaR 95 \ 99				-56.7% \ -70.8%		-89.6% \ -159.4%

\* 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

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	57.26%
CROWN CASTLE INC	CCI UN Equity	US	USD	25.89%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	15.13%
UNITI GROUP INC	UNIT UW Equity	US	USD	1.72%

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