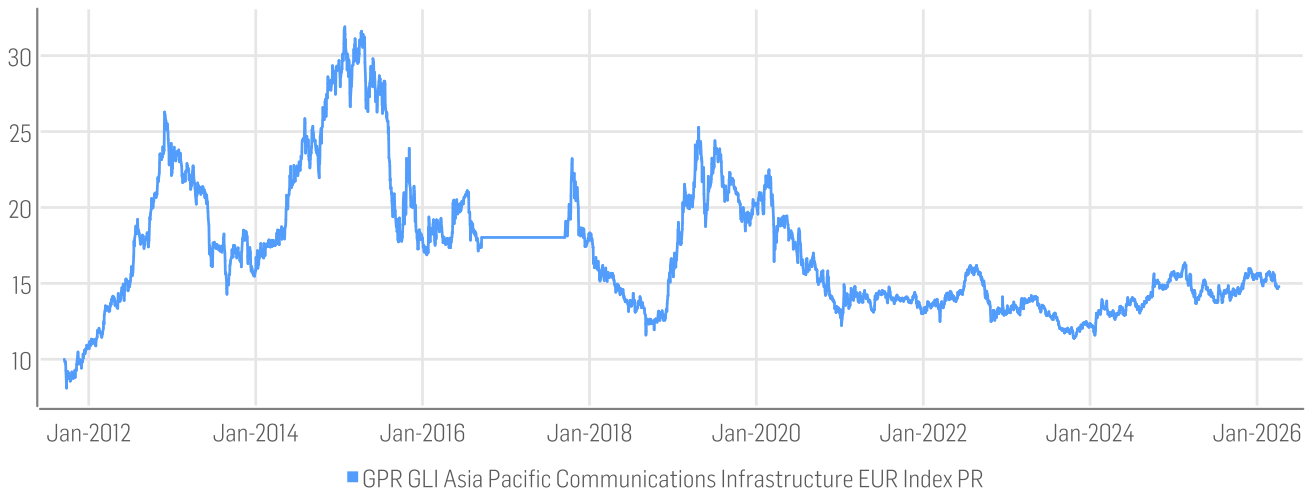


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Asia Pacific Communications Infrastructure EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18536 / OP1853	Base Value / Base Date	10.0 Points / 16.09.2011
Bloomberg / Reuters	/.GGLIEURAPACCOMP	Last Price	14.78
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 16.09.2011
Index Members	3		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.97%	-5.00%	0.48%	7.26%	-3.42%	47.81%
Performance (p.a.)						2.72%
Volatility (p.a.)	17.97%	15.30%	15.28%	15.85%	15.18%	28.79%
High	15.72	15.77	15.97	15.97	15.77	31.90
Low	14.64	14.64	14.31	13.72	14.64	8.10
Sharpe Ratio*	-2.68	-1.36	-0.06	0.34	-0.94	0.03
Max. Drawdown	-6.85%	-7.15%	-8.32%	-9.91%	-7.15%	-64.36%
VaR 95 \ 99				-23.0% \ -40.7%		-42.1% \ -76.2%
CVaR 95 \ 99				-33.8% \ -48.0%		-64.9% \ -102.9%

\* 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).

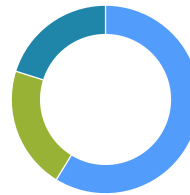
## COMPOSITION BY CURRENCIES

- HKD 58.8%
- AUD 21.1%
- SGD 20.1%



## COMPOSITION BY COUNTRIES

- CN 58.8%
- NZ 21.1%
- SG 20.1%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	58.77%
CHORUS LIMITED	CNU AT Equity	NZ	AUD	21.08%
NETLINK NBN TRUST	NETLINK SP Equity	SG	SGD	20.15%

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