

# FACTSHEET - AS OF 06-Apr-2026

## GPR GLI EMEA Telecom Infrastructure EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18569 / OP1856	Base Value / Base Date	10.0 Points / 20.03.2015
Bloomberg / Reuters	/GGLIEUREMEACOMTELP	Last Price	22.42
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 20.03.2015
Index Members	3		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.74%	2.41%	-6.16%	-10.78%	2.92%	124.22%
Performance (p.a.)						7.58%
Volatility (p.a.)	45.97%	36.05%	28.68%	24.38%	34.99%	24.94%
High	23.38	25.55	25.55	28.32	25.55	44.77
Low	19.78	19.78	19.78	19.78	19.78	8.74
Sharpe Ratio*	-0.85	0.23	-0.49	-0.53	0.28	0.23
Max. Drawdown	-15.39%	-22.57%	-22.57%	-30.14%	-22.57%	-55.81%
VaR 95 \ 99				-41.2% \ -87.1%		-37.8% \ -66.7%
CVaR 95 \ 99				-60.5% \ -118.9%		-57.2% \ -94.9%

\* 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).

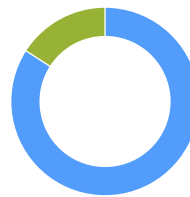
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• ES 84.1%  
• IT 15.9%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	84.06%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	12.94%
RAI WAY SPA	RWAY IM Equity	IT	EUR	3.00%

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