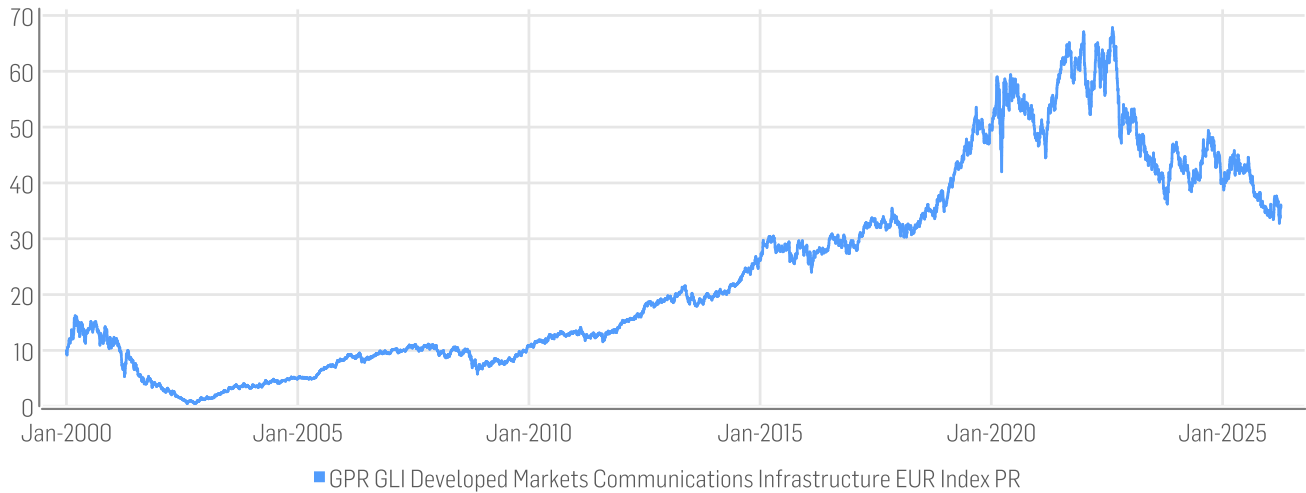


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Developed Markets Communications Infrastructure EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18570 / OP1857	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEURDMCOMP	Last Price	35.57
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	11		

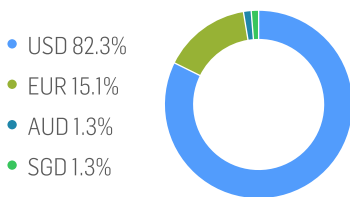
FACTSHEET - AS OF 07-Apr-2026  
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**STATISTICS**

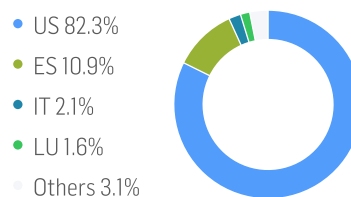
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.54%	4.73%	-4.91%	-14.67%	1.80%	255.74%
Performance (p.a.)						4.95%
Volatility (p.a.)	29.14%	27.86%	22.43%	20.30%	26.89%	33.49%
High	36.98	37.65	38.31	45.02	37.65	67.85
Low	32.76	32.76	32.76	32.76	32.76	0.47
Sharpe Ratio*	-1.55	0.67	-0.52	-0.83	0.19	0.09
Max. Drawdown	-12.09%	-12.98%	-14.47%	-27.22%	-12.98%	-97.10%
VaR 95 \ 99				-36.1% \ -58.1%		-46.4% \ -96.6%
CVaR 95 \ 99				-49.3% \ -63.6%		-79.7% \ -144.1%

\* 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 (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	47.13%
CROWN CASTLE INC	CCI UN Equity	US	USD	21.31%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	12.45%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	10.90%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	1.67%
SES SA	SESG FP Equity	LU	EUR	1.60%
UNITI GROUP INC	UNIT UW Equity	US	USD	1.42%
CHORUS LIMITED	CNU AT Equity	NZ	AUD	1.33%
NETLINK NBN TRUST	NETLINK SP Equity	SG	SGD	1.27%
EUTELSAT COMMUNICATIONS SA	ETL FP Equity	FR	EUR	0.54%

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