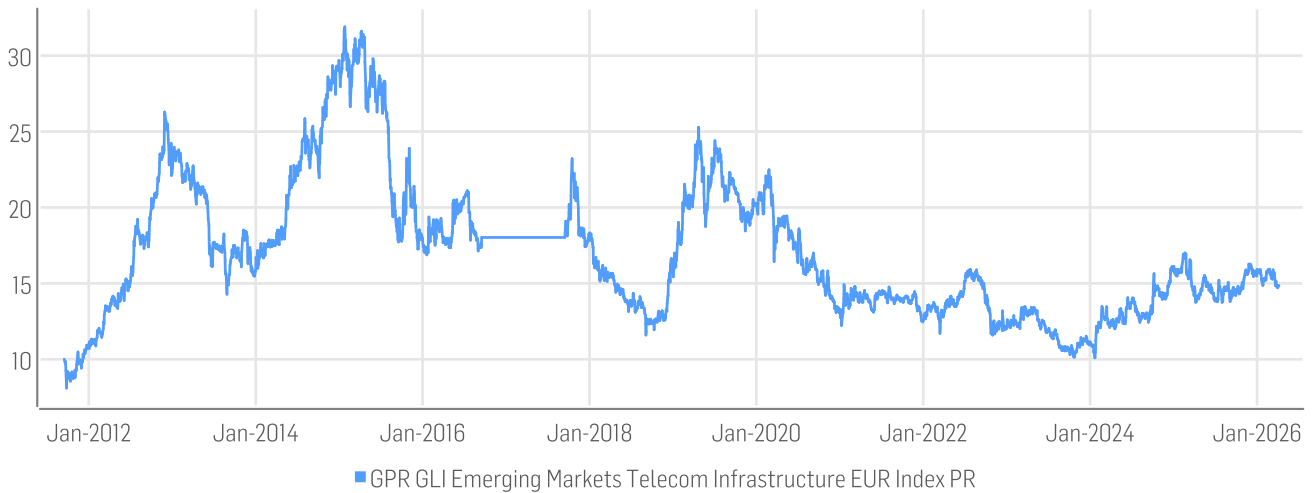


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Emerging Markets Telecom Infrastructure EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18602 / OP1860	Base Value / Base Date	10.0 Points / 16.09.2011
Bloomberg / Reuters	/.GGLIEUREMCOMTELP	Last Price	14.81
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	1		

## STATISTICS

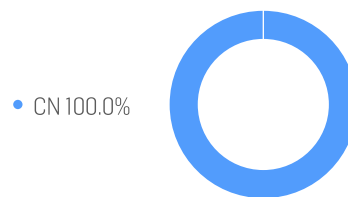
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.73%	-6.12%	0.20%	7.01%	-4.34%	48.11%
Performance (p.a.)						2.73%
Volatility (p.a.)	21.18%	17.73%	17.58%	19.07%	17.64%	30.35%
High	15.89	15.94	16.27	16.27	15.94	31.90
Low	14.70	14.70	14.30	13.75	14.70	8.10
Sharpe Ratio*	-2.51	-1.38	-0.09	0.27	-0.98	0.03
Max. Drawdown	-7.48%	-7.74%	-9.64%	-11.49%	-7.74%	-68.38%
VaR 95 \ 99				-28.1% \ -45.5%		-44.6% \ -80.4%
CVaR 95 \ 99				-40.1% \ -57.3%		-67.5% \ -108.1%

\* 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 (%)
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	100.00%

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