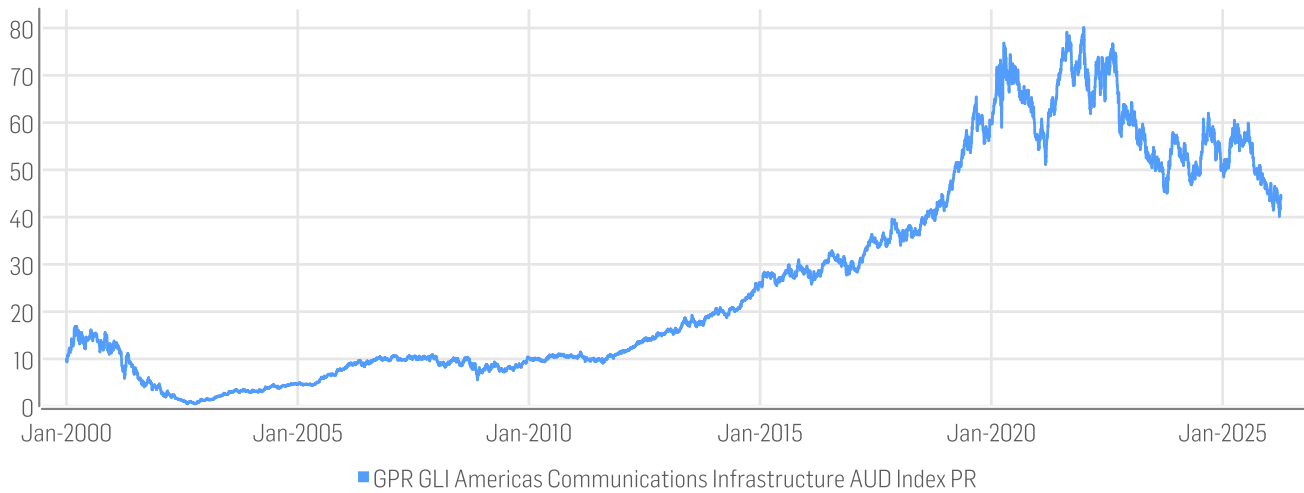


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Americas Communications Infrastructure AUD Index PR

HISTORICAL PERFORMANCE



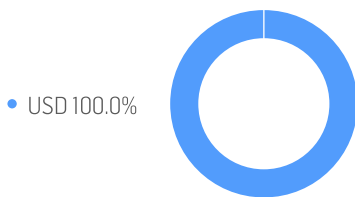
CHARACTERISTICS

ISIN / WKN	GPR000P18621 / OP1862	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDAMERCOMP	Last Price	43.82
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	4		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.19%	0.76%	-10.02%	-23.06%	-4.10%	338.19%
Performance (p.a.)						5.79%
Volatility (p.a.)	34.22%	32.05%	26.15%	23.97%	30.94%	37.00%
High	45.10	47.14	50.95	59.89	47.14	80.11
Low	40.14	40.14	40.14	40.14	40.14	0.46
Max. Drawdown	-12.23%	-14.85%	-21.22%	-32.97%	-14.85%	-97.27%
VaR 95 \ 99				-44.6% \ -65.8%		-50.5% \ -108.8%
CVaR 95 \ 99				-58.0% \ -68.6%		-87.7% \ -159.5%

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	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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