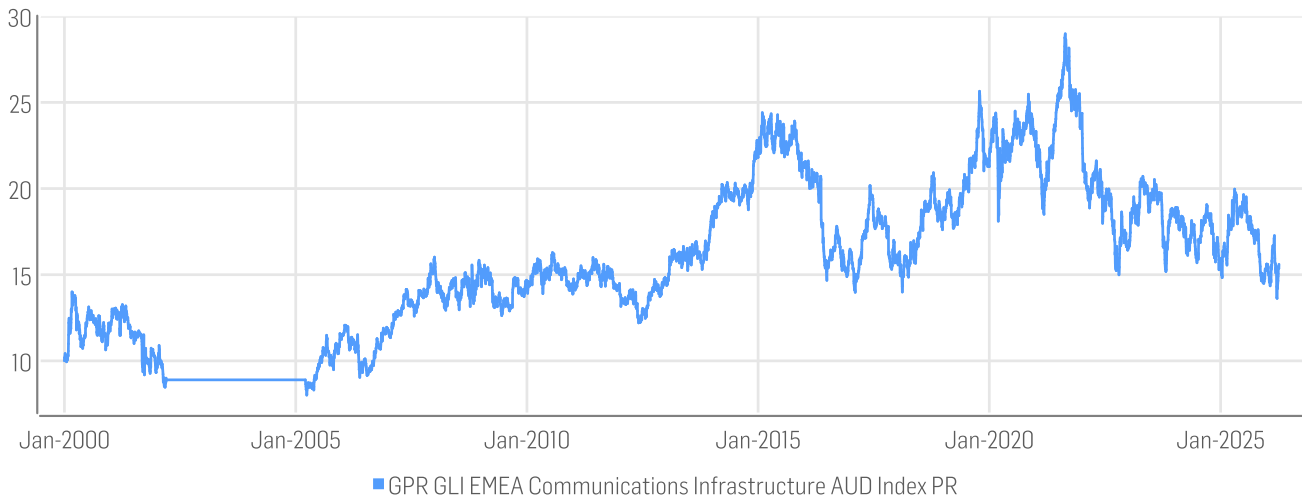


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI EMEA Communications Infrastructure AUD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18627 / OP1862	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDEMEACOMP	Last Price	15.61
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	5		

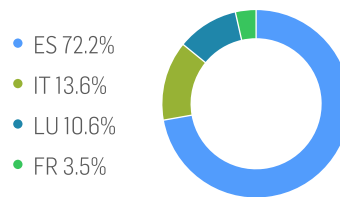
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.48%	0.02%	-10.36%	-14.29%	-0.06%	56.08%
Performance (p.a.)						1.71%
Volatility (p.a.)	39.28%	32.07%	25.96%	22.87%	30.92%	23.16%
High	15.66	17.27	17.61	19.97	17.27	28.98
Low	13.62	13.62	13.62	13.62	13.62	8.01
Max. Drawdown	-13.14%	-21.12%	-22.65%	-31.78%	-21.12%	-53.00%
VaR 95 \ 99				-36.6% \ -72.2%		-35.4% \ -65.5%
CVaR 95 \ 99				-58.4% \ -105.3%		-53.9% \ -89.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	72.21%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	11.05%
SES SA	SESG FP Equity	LU	EUR	10.59%
EUTELSAT COMMUNICATIONS SA	ETL FP Equity	FR	EUR	3.55%
RAI WAY SPA	RWAY IM Equity	IT	EUR	2.60%

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