

FACTSHEET - AS OF 07-Apr-2026

GPR GLI EMEA Telecom Infrastructure AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000P18667 / OP1866	Base Value / Base Date	10.0 Points / 20.03.2015
Bloomberg / Reuters	/GGLIAUDEMEACOMTELP	Last Price	27.22
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 20.03.2015
Index Members	3		

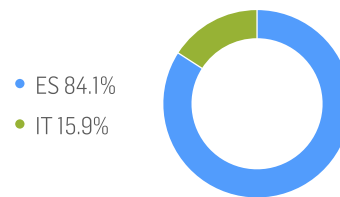
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.65%	-0.57%	-10.81%	-17.10%	-1.31%	172.24%
Performance (p.a.)						9.49%
Volatility (p.a.)	44.06%	35.64%	28.87%	24.87%	34.37%	25.22%
High	27.48	30.40	30.82	36.37	30.40	52.47
Low	23.56	23.56	23.56	23.56	23.56	9.01
Max. Drawdown	-14.89%	-22.51%	-23.56%	-35.23%	-22.51%	-55.11%
VaR 95 \ 99				-39.9% \ -82.2%		-37.8% \ -69.5%
CVaR 95 \ 99				-61.1% \ -114.6%		-56.6% \ -92.1%

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	84.10%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	12.87%
RAI WAY SPA	RWAY IM Equity	IT	EUR	3.03%

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