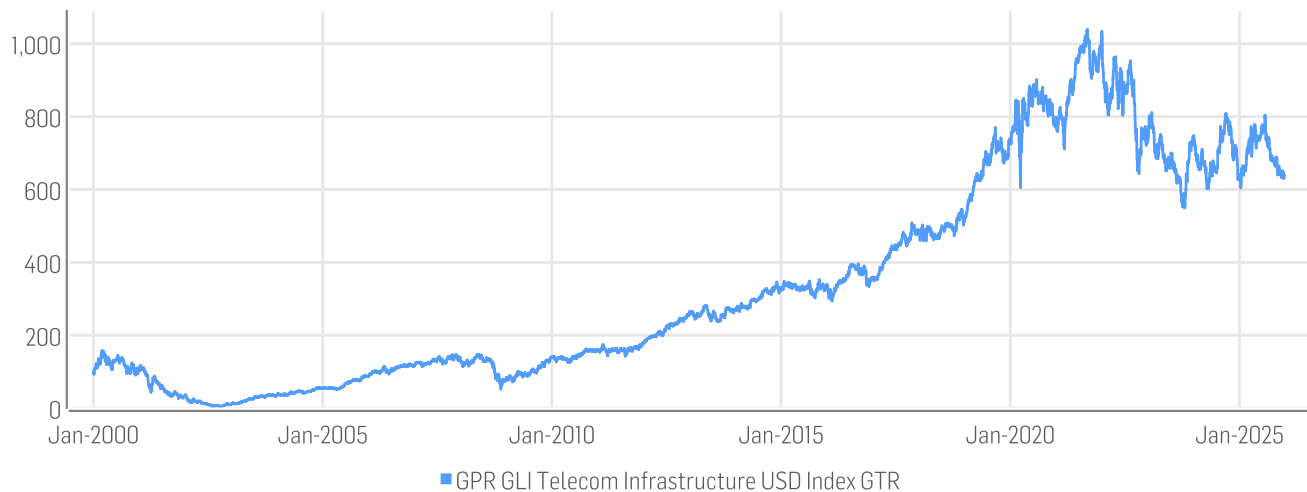


FACTSHEET - AS OF 25-Dec-2025

GPR GLI Telecom Infrastructure USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

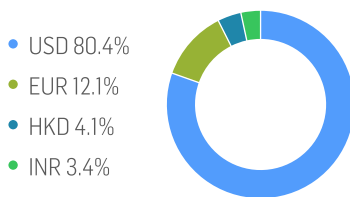
ISIN / WKN	GPR000008313 / 000831	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	GGLITELU Index / .GGLITELU	Last Price	639.47
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	9		

STATISTICS

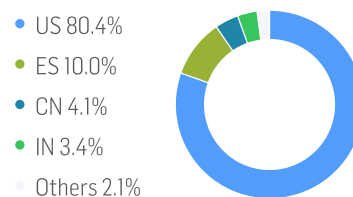
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.60%	-6.11%	-15.17%	0.47%	-0.21%	539.47%
Performance (p.a.)						7.40%
Volatility (p.a.)	13.65%	14.66%	16.50%	20.80%	20.84%	36.26%
High	651.27	689.06	803.71	803.71	803.71	1038.89
Low	630.71	630.71	630.71	604.26	604.26	3.80
Sharpe Ratio*	-0.79	-1.79	-1.94	-0.15	-0.19	0.10
Max. Drawdown	-3.16%	-8.47%	-21.53%	-21.53%	-21.53%	-97.60%
VaR 95 \ 99				-33.6% \ -59.0%		-49.9% \ -108.9%
CVaR 95 \ 99				-48.4% \ -72.2%		-87.8% \ -157.6%

* 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 25-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	46.31%
CROWN CASTLE INC	CCI UN Equity	US	USD	21.57%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	11.58%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	10.01%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	4.06%
INDUS TOWERS LTD	INDUSTOW IS Equity	IN	INR	3.38%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	1.78%
UNITI GROUP INC	UNIT UW Equity	US	USD	0.96%
RAI WAY SPA	RWAY IM Equity	IT	EUR	0.35%

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