

## FACTSHEET - AS OF 23-Dec-2025

### GPR GLI Americas Telecom Infrastructure USD Index GTR

#### HISTORICAL PERFORMANCE



#### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000008339 / 000833 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | /GGLIUSDAMERCOMTEL    | Last Price             | 649.39                                    |
| 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       | 4                     |                        |                                           |

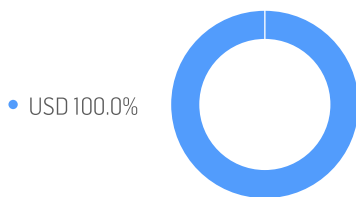
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## STATISTICS

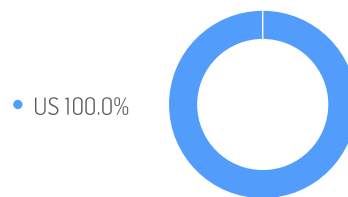
| USD                | 30D    | 90D    | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|--------|--------|---------|-----------------|---------|------------------|
| Performance        | -2.13% | -6.64% | -16.29% | -1.14%          | -1.75%  | 549.39%          |
| Performance (p.a.) |        |        |         |                 |         | 7.47%            |
| Volatility (p.a.)  | 17.37% | 18.05% | 18.84%  | 23.05%          | 23.09%  | 36.75%           |
| High               | 672.05 | 710.37 | 835.54  | 835.54          | 835.54  | 1094.75          |
| Low                | 641.31 | 641.31 | 641.31  | 622.32          | 622.32  | 3.80             |
| Sharpe Ratio*      | -1.54  | -1.55  | -1.80   | -0.21           | -0.24   | 0.10             |
| Max. Drawdown      | -4.57% | -9.72% | -23.25% | -23.25%         | -23.25% | -97.60%          |
| VaR 95 \ 99        |        |        |         | -37.3% \ -60.7% |         | -51.0% \ -108.9% |
| CVaR 95 \ 99       |        |        |         | -52.2% \ -74.8% |         | -88.6% \ -157.9% |

\* 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 23-Dec-2025

| Company                      | Ticker         | Country | Currency | Index Weight (%) |
|------------------------------|----------------|---------|----------|------------------|
| AMERICAN TOWER CORP          | AMT UN Equity  | US      | USD      | 57.65%           |
| CROWN CASTLE INC             | CCI UN Equity  | US      | USD      | 26.77%           |
| SBA COMMUNICATIONS CORP-CL A | SBAC UW Equity | US      | USD      | 14.39%           |
| UNITI GROUP INC              | UNIT UW Equity | US      | USD      | 1.19%            |

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