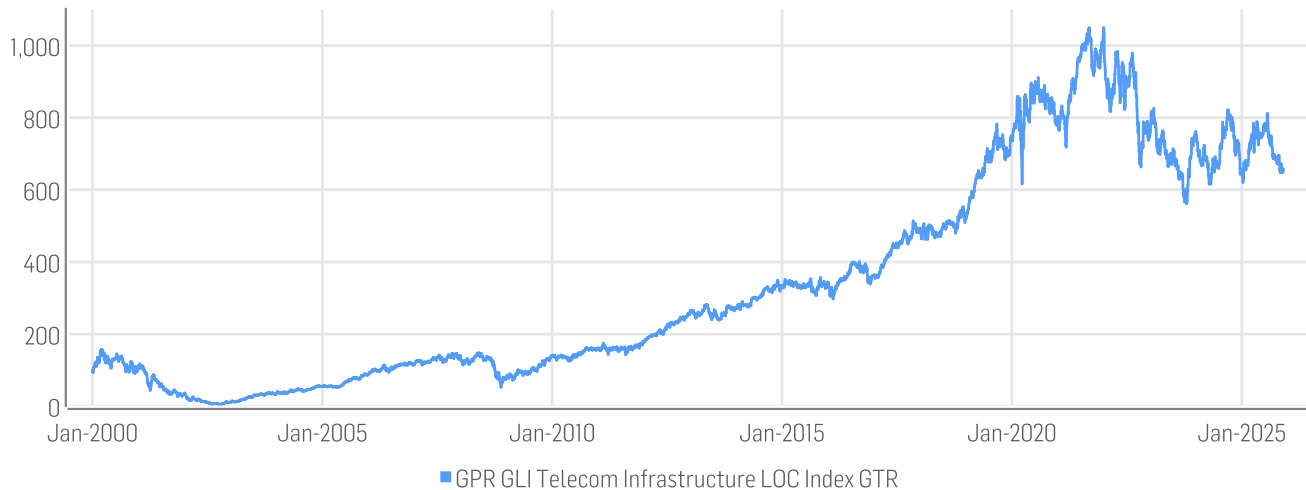


FACTSHEET - AS OF 28-Nov-2025

GPR GLI Telecom Infrastructure LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008411 / 000841	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLITELL	Last Price	657.93
Index Calculator	Solactive AG	52W High	811.35
Index Type		52W Low	620.44
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1999

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.09%	-8.51%	-12.74%	-9.74%	0.13%	557.93%
Performance (p.a.)						7.54%
Volatility (p.a.)	15.06%	16.03%	16.47%	21.08%	21.12%	36.29%
High	672.18	719.20	811.35	811.35	811.35	1049.97
Low	647.25	647.25	647.25	620.44	620.44	3.80
Sharpe Ratio*	-0.34	-2.14	-1.71	-0.66	-0.18	0.10
Max. Drawdown	-3.56%	-10.00%	-20.23%	-20.23%	-20.23%	-97.60%
VaR 95 \ 99				-34.7% \ -57.7%		-49.9% \ -108.9%
CVaR 95 \ 99				-50.7% \ -69.6%		-87.9% \ -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).

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