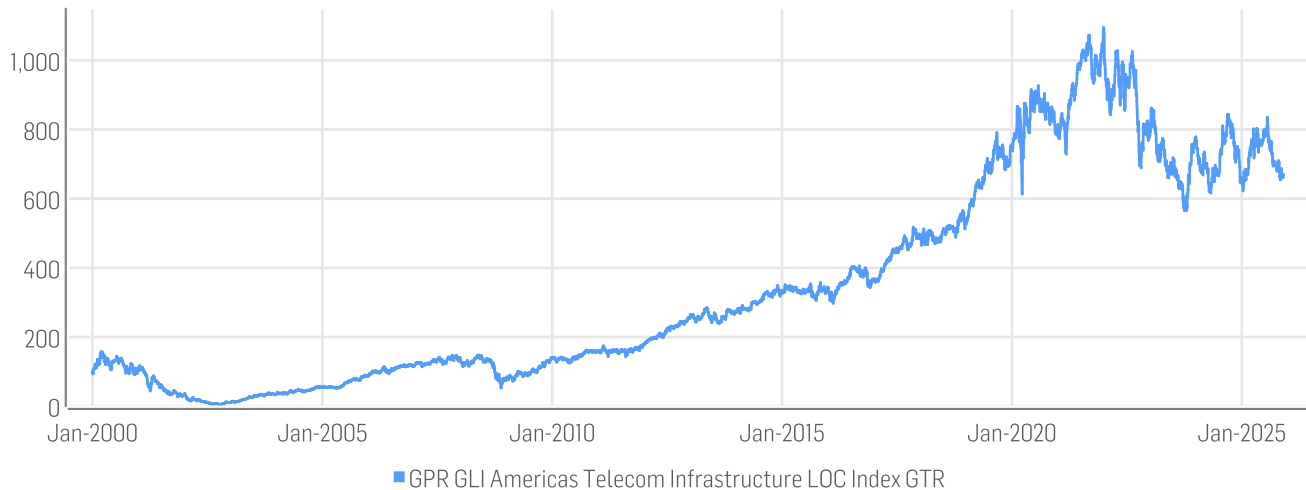


FACTSHEET - AS OF 28-Nov-2025

GPR GLI Americas Telecom Infrastructure LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008437 / 000843	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCAMERCOMTEL	Last Price	669.60
Index Calculator	Solactive AG	52W High	835.34
Index Type		52W Low	622.32
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	0.84%	-8.50%	-12.41%	-9.67%	1.31%	569.60%
Performance (p.a.)						7.61%
Volatility (p.a.)	18.51%	18.92%	18.76%	23.52%	23.59%	36.80%
High	687.08	731.80	835.34	835.34	835.34	1094.75
Low	655.07	655.07	655.07	622.32	622.32	3.80
Sharpe Ratio*	0.36	-1.81	-1.47	-0.59	-0.11	0.10
Max. Drawdown	-3.87%	-10.48%	-21.58%	-21.58%	-21.58%	-97.60%
VaR 95 \ 99				-40.6% \ -66.6%		-51.0% \ -108.9%
CVaR 95 \ 99				-55.8% \ -74.8%		-88.8% \ -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).

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