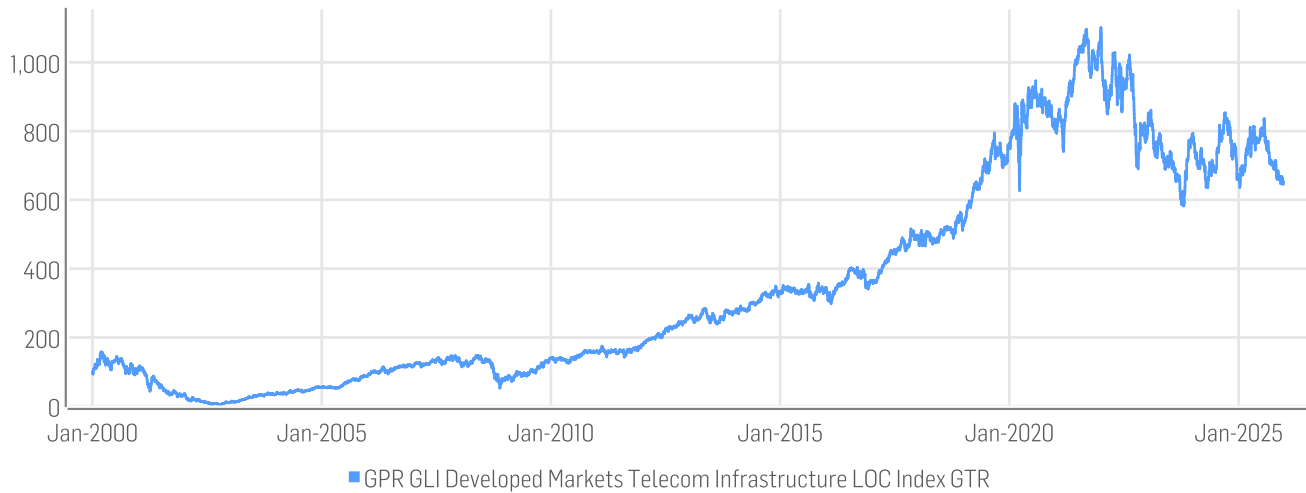


FACTSHEET - AS OF 24-Dec-2025

GPR GLI Developed Markets Telecom Infrastructure LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008480 / 000848	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIDTEL	Last Price	654.25
Index Calculator	Solactive AG	52W High	836.53
Index Type		52W Low	636.07
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	-0.76%	-6.77%	-16.59%	-2.47%	-2.99%	554.25%
Performance (p.a.)						7.50%
Volatility (p.a.)	14.67%	16.44%	17.45%	21.47%	21.51%	36.45%
High	668.12	714.66	836.53	836.53	836.53	1101.29
Low	645.72	645.72	645.72	636.07	636.07	3.80
Sharpe Ratio*	-0.85	-1.73	-1.98	-0.29	-0.31	0.10
Max. Drawdown	-3.35%	-9.65%	-22.81%	-22.81%	-22.81%	-97.60%
VaR 95 \ 99				-35.1% \ -64.7%		-50.6% \ -108.9%
CVaR 95 \ 99				-49.9% \ -72.1%		-88.1% \ -157.7%

* 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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