

FACTSHEET - AS OF 01-Jan-2026

GPR GLI EMEA Telecom Infrastructure EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018569 / 001856	Base Value / Base Date	100.0 Points / 20.03.2015
Bloomberg / Reuters	/GGLIEUREMEACOMTEL	Last Price	242.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 20.03.2015
Index Members	3		

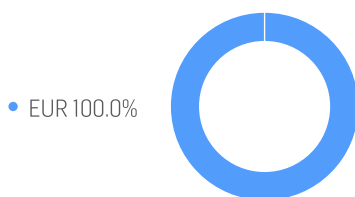
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STATISTICS

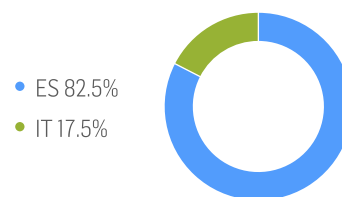
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	8.55%	-9.24%	-18.25%	-10.20%	0.00%	142.53%
Performance (p.a.)						8.56%
Volatility (p.a.)	15.89%	18.74%	18.62%	24.01%	5.06%	24.65%
High	243.63	267.86	300.14	312.70	242.53	484.54
Low	223.44	222.61	222.61	222.61	242.53	88.84
Sharpe Ratio*	10.66	-1.84	-1.91	-0.51	-0.38	0.27
Max. Drawdown	-1.30%	-16.89%	-25.83%	-28.81%	0.00%	-54.06%
VaR 95 \ 99				-39.9% \ -68.1%		-37.5% \ -65.9%
CVaR 95 \ 99				-60.0% \ -110.7%		-56.1% \ -90.4%

* 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 01-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	82.54%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	14.60%
RAI WAY SPA	RWAY IM Equity	IT	EUR	2.86%

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