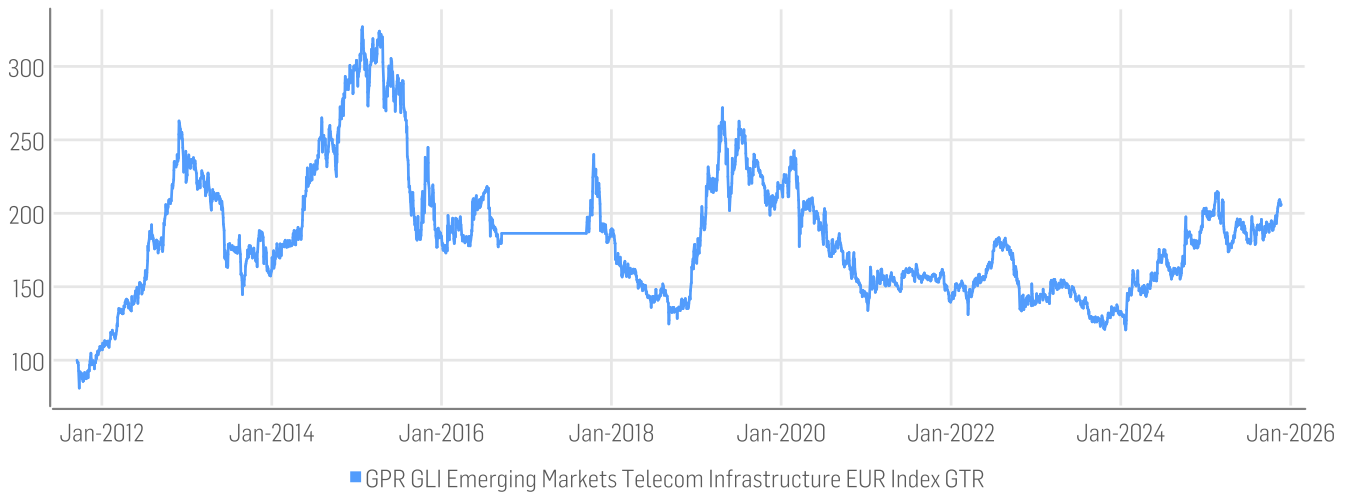


FACTSHEET - AS OF 21-Nov-2025

GPR GLI Emerging Markets Telecom Infrastructure EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018602 / 001860	Base Value / Base Date	100.0 Points / 16.09.2011
Bloomberg / Reuters	/.GGLIEUREMCOMTEL	Last Price	205.59
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 16.09.2011
Index Members	2		

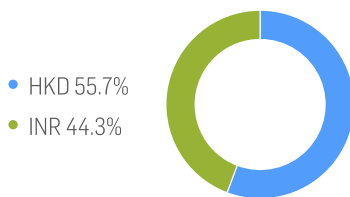
FACTSHEET - AS OF 21-Nov-2025
GPR GLI Emerging Markets Telecom Infrastructure EUR Index GTR

STATISTICS

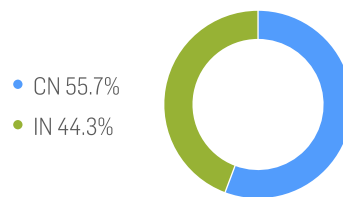
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.60%	7.86%	6.83%	14.22%	2.56%	105.59%
Performance (p.a.)						5.21%
Volatility (p.a.)	15.86%	18.80%	20.13%	23.41%	23.51%	30.52%
High	209.34	209.34	209.34	214.87	214.87	327.00
Low	191.06	181.77	178.70	173.71	173.71	80.97
Sharpe Ratio*	8.96	1.81	0.62	0.53	0.04	0.11
Max. Drawdown	-2.74%	-7.21%	-9.63%	-19.15%	-19.15%	-63.12%
VaR 95 \ 99				-31.3% \ -94.3%		-44.5% \ -80.5%
CVaR 95 \ 99				-58.0% \ -105.0%		-67.4% \ -108.5%

* 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 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	55.71%
INDUS TOWERS LTD	INDUSTOW IS Equity	IN	INR	44.29%

DISCLAIMER

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