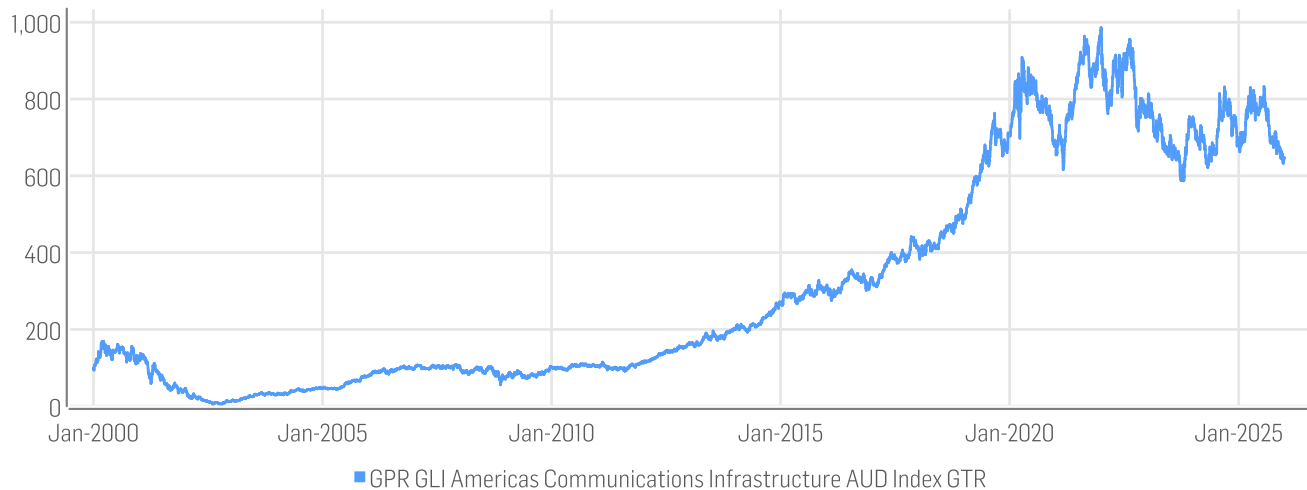


FACTSHEET - AS OF 01-Jan-2026

GPR GLI Americas Communications Infrastructure AUD Index GTR

HISTORICAL PERFORMANCE



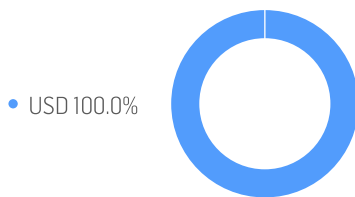
CHARACTERISTICS

ISIN / WKN	GPR000018621 / 001862	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDAMERCOM	Last Price	647.08
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	4		

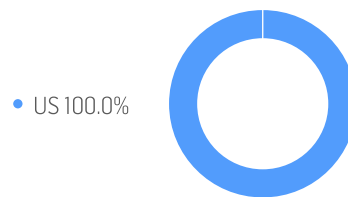
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.01%	-6.11%	-18.26%	-4.73%	0.00%	547.08%
Performance (p.a.)						7.44%
Volatility (p.a.)	14.28%	19.04%	18.55%	23.54%	0.58%	37.05%
High	664.67	714.73	832.75	832.75	647.08	986.25
Low	632.27	632.27	632.27	632.27	647.08	4.62
Max. Drawdown	-4.87%	-11.54%	-24.07%	-24.07%	0.00%	-97.27%
VaR 95 \ 99				-39.7% \ -62.1%		-50.3% \ -109.6%
CVaR 95 \ 99				-52.3% \ -66.8%		-87.8% \ -160.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 01-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	57.49%
CROWN CASTLE INC	CCI UN Equity	US	USD	26.98%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	14.37%
UNITI GROUP INC	UNIT UW Equity	US	USD	1.16%

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