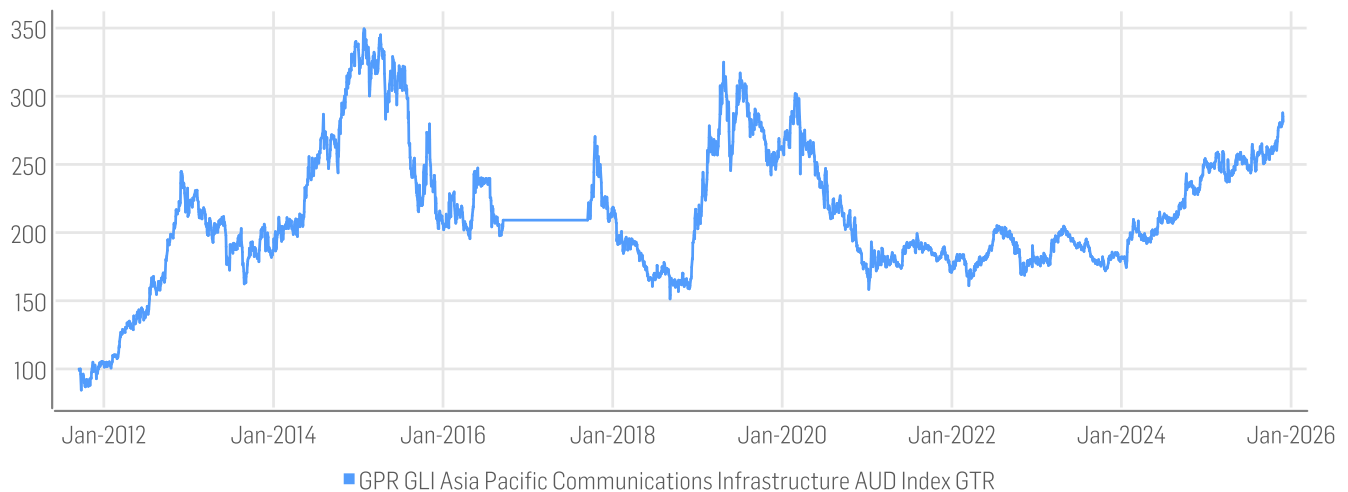


FACTSHEET - AS OF 28-Nov-2025

GPR GLI Asia Pacific Communications Infrastructure AUD Index GTR

HISTORICAL PERFORMANCE



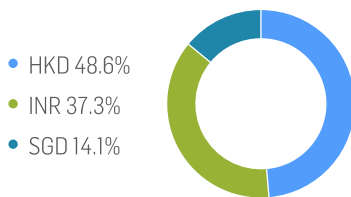
CHARACTERISTICS

ISIN / WKN	GPR000018634 / 001863	Base Value / Base Date	100.0 Points / 16.09.2011
Bloomberg / Reuters	/GGLIAUDAPACCOM	Last Price	281.34
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 16.09.2011
Index Members	3		

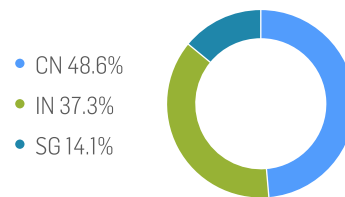
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.09%	8.47%	9.78%	21.52%	11.70%	181.34%
Performance (p.a.)						7.56%
Volatility (p.a.)	15.96%	15.50%	16.47%	18.50%	18.74%	28.53%
High	287.84	287.84	287.84	287.84	287.84	349.49
Low	260.32	250.42	243.67	231.51	237.01	84.44
Max. Drawdown	-2.26%	-3.60%	-7.44%	-8.69%	-8.69%	-56.71%
VaR 95 \ 99				-23.8% \ -61.5%		-42.0% \ -75.5%
CVaR 95 \ 99				-43.8% \ -74.1%		-63.5% \ -101.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	48.62%
INDUS TOWERS LTD	INDUSTOW IS Equity	IN	INR	37.32%
NETLINK NBN TRUST	NETLINK SP Equity	SG	SGD	14.05%

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