

FACTSHEET - AS OF 21-Nov-2025

GPR GLI Americas Telecom Infrastructure AUD Index GTR

HISTORICAL PERFORMANCE



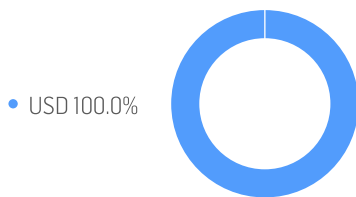
CHARACTERISTICS

ISIN / WKN	GPR000018636 / 001863	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGGLAUDAMERCOMTEL	Last Price	677.12
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		

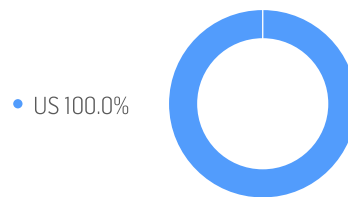
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.87%	-12.70%	-11.84%	-10.69%	-3.40%	577.12%
Performance (p.a.)						7.67%
Volatility (p.a.)	23.57%	19.58%	18.56%	23.64%	24.30%	37.13%
High	714.44	770.85	834.86	834.86	834.86	988.75
Low	659.18	659.18	659.18	659.18	659.18	4.62
Max. Drawdown	-7.73%	-15.01%	-21.04%	-21.04%	-21.04%	-97.27%
VaR 95 \ 99				-39.7% \ -62.1%		-50.3% \ -109.6%
CVaR 95 \ 99				-52.8% \ -66.8%		-88.0% \ -160.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	57.87%
CROWN CASTLE INC	CCI UN Equity	US	USD	26.89%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	14.26%
UNITI GROUP INC	UNIT UW Equity	US	USD	0.97%

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