

FACTSHEET - AS OF 15-Jan-2026

GPR GLI Asia Pacific Telecom Infrastructure AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

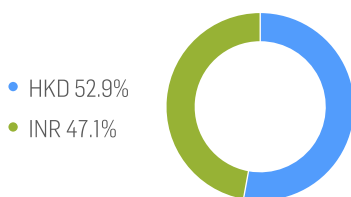
ISIN / WKN	GPR000018665 / 001866	Base Value / Base Date	100.0 Points / 16.09.2011
Bloomberg / Reuters	/GGLIAUDAPACCOMTEL	Last Price	272.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 16.09.2011
Index Members	2		

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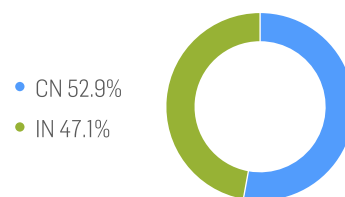
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.57%	6.96%	2.80%	10.58%	1.04%	172.45%
Performance (p.a.)						7.24%
Volatility (p.a.)	13.90%	15.85%	18.67%	23.07%	15.53%	30.03%
High	276.62	286.48	286.48	286.48	276.62	349.49
Low	269.64	254.71	239.90	233.18	269.64	84.44
Max. Drawdown	-2.41%	-5.88%	-9.48%	-14.01%	-2.41%	-57.21%
VaR 95 \ 99				-30.1% \ -86.7%		-43.5% \ -78.0%
CVaR 95 \ 99				-56.3% \ -99.7%		-65.6% \ -106.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 15-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	52.86%
INDUS TOWERS LTD	INDUSTOW IS Equity	IN	INR	47.14%

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