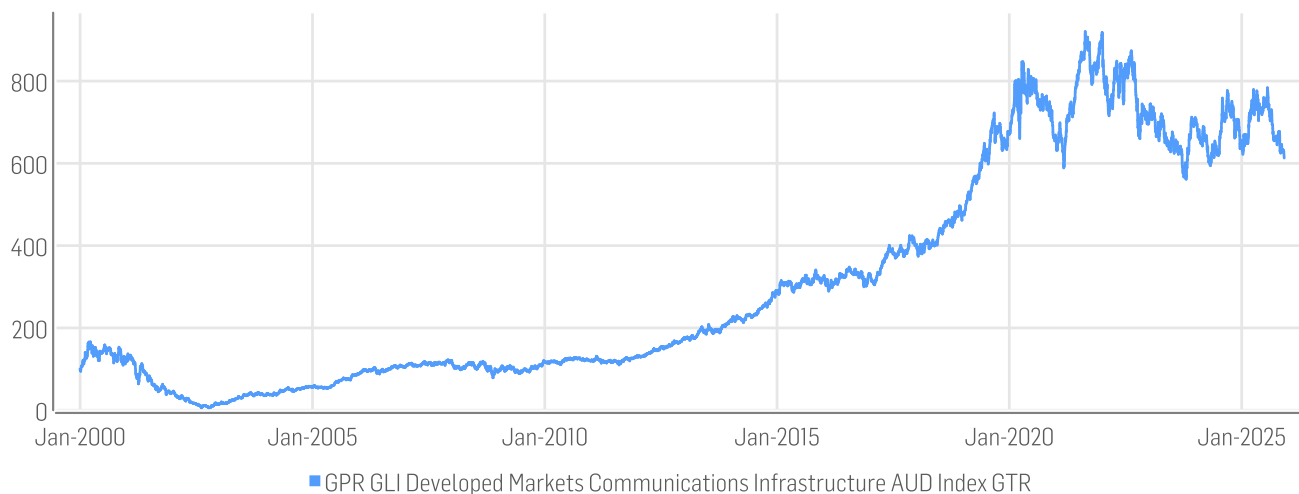


HISTORICAL PERFORMANCE



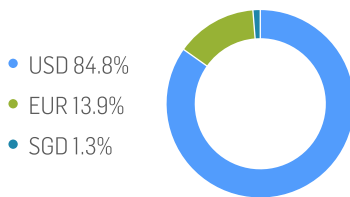
CHARACTERISTICS

ISIN / WKN	GPR000018668 / 001866	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDDMCOM	Last Price	612.86
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	9		

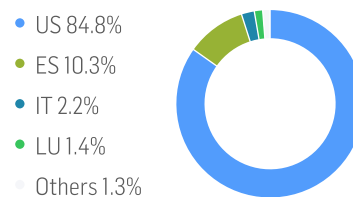
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.41%	-10.59%	-15.98%	-13.06%	-6.57%	512.86%
Performance (p.a.)						7.25%
Volatility (p.a.)	16.97%	17.13%	16.89%	21.69%	21.93%	33.25%
High	646.02	685.48	783.89	783.89	783.89	920.40
Low	612.86	612.86	612.86	612.86	612.86	5.56
Max. Drawdown	-5.13%	-10.59%	-21.82%	-21.82%	-21.82%	-96.65%
VaR 95 \ 99				-37.3% \ -55.9%		-44.7% \ -95.9%
CVaR 95 \ 99				-48.0% \ -61.3%		-78.2% \ -144.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 01-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	49.12%
CROWN CASTLE INC	CCI UN Equity	US	USD	22.86%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	11.92%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	10.27%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	1.87%
SES SA	SESG FP Equity	LU	EUR	1.44%
NETLINK NBN TRUST	NETLINK SP Equity	SG	SGD	1.26%
UNITI GROUP INC	UNIT UW Equity	US	USD	0.90%
RAI WAY SPA	RWAY IM Equity	IT	EUR	0.36%

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