

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000P18579 / OP1857 | Base Value / Base Date | 10.0 Points / 16.09.2011                  |
| Bloomberg / Reuters | ./GGLIEUREMCOMP       | Last Price             | 15.59                                     |
| Index Calculator    | Solactive AG          | Dividends              | Not Reinvested                            |
| Index Type          |                       | Calculation            | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | EUR                   | History                | Available daily back to 16.09.2011        |
| Index Members       | 2                     |                        |                                           |

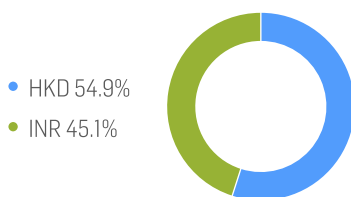
FACTSHEET - AS OF 18-Nov-2025  
GPR GLI Emerging Markets Communications Infrastructure EUR Index PR

## STATISTICS

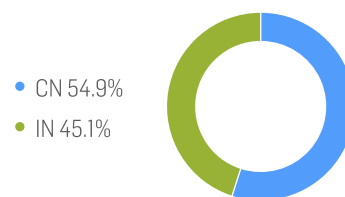
| EUR                | 30D    | 90D    | 180D   | 360D             | YTD     | Since Inception  |
|--------------------|--------|--------|--------|------------------|---------|------------------|
| Performance        | 8.87%  | 7.34%  | 2.34%  | 8.66%            | -1.78%  | 55.86%           |
| Performance (p.a.) |        |        |        |                  |         | 3.18%            |
| Volatility (p.a.)  | 16.63% | 19.44% | 20.68% | 23.87%           | 23.88%  | 30.64%           |
| High               | 15.89  | 15.89  | 15.89  | 17.01            | 17.01   | 31.90            |
| Low                | 14.50  | 13.80  | 13.75  | 13.75            | 13.75   | 8.10             |
| Sharpe Ratio*      | 10.78  | 1.61   | 0.14   | 0.29             | -0.17   | 0.04             |
| Max. Drawdown      | -2.74% | -8.42% | -9.75% | -19.19%          | -19.19% | -68.38%          |
| VaR 95 \ 99        |        |        |        | -35.1% \ -94.1%  |         | -44.9% \ -80.5%  |
| CVaR 95 \ 99       |        |        |        | -59.6% \ -105.2% |         | -68.1% \ -108.9% |

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 18-Nov-2025

| Company              | Ticker             | Country | Currency | Index Weight (%) |
|----------------------|--------------------|---------|----------|------------------|
| CHINA TOWER CORP LTD | 788 HK Equity      | CN      | HKD      | 54.94%           |
| INDUS TOWERS LTD     | INDUSTOW IS Equity | IN      | INR      | 45.06%           |

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