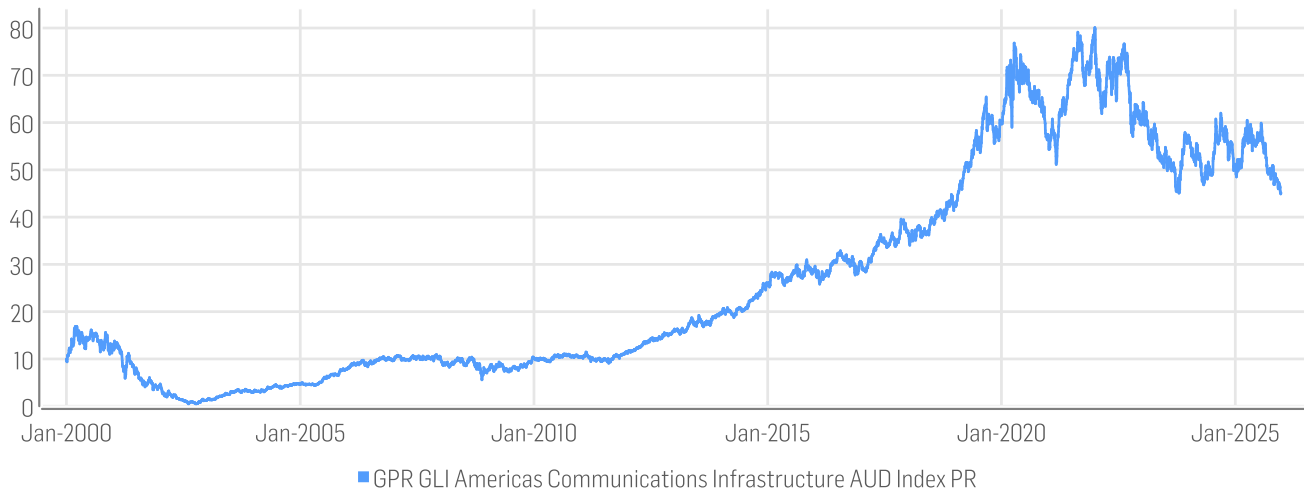


FACTSHEET - AS OF 24-Dec-2025

GPR GLI Americas Communications Infrastructure AUD Index PR

HISTORICAL PERFORMANCE



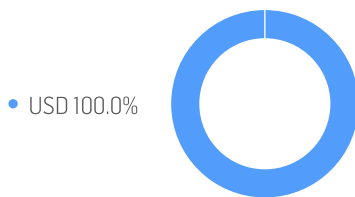
CHARACTERISTICS

ISIN / WKN	GPR000P18621 / OP1862	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDAMERCOMP	Last Price	45.13
Index Calculator	Solactive AG	Dividends	Not 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		

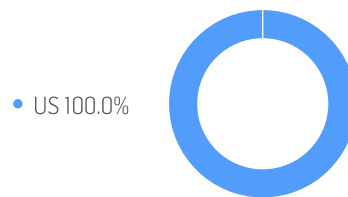
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.44%	-9.77%	-19.52%	-11.00%	-11.86%	351.26%
Performance (p.a.)						5.97%
Volatility (p.a.)	16.55%	19.31%	18.81%	23.62%	23.67%	37.07%
High	47.93	50.95	59.89	60.49	60.49	80.11
Low	44.90	44.90	44.90	44.90	44.90	0.46
Max. Drawdown	-6.32%	-11.89%	-25.03%	-25.78%	-25.78%	-97.27%
VaR 95 \ 99				-39.7% \ -62.1%		-50.4% \ -109.6%
CVaR 95 \ 99				-52.3% \ -66.7%		-87.9% \ -160.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 24-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	57.59%
CROWN CASTLE INC	CCI UN Equity	US	USD	26.83%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	14.40%
UNITI GROUP INC	UNIT UW Equity	US	USD	1.19%

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