

FACTSHEET - AS OF 21-Jan-2026

GPR GLI EMEA Telecom Infrastructure AUD Index PR

HISTORICAL PERFORMANCE



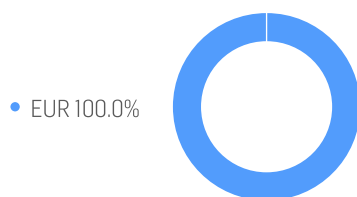
CHARACTERISTICS

ISIN / WKN	GPR000P18667 / OP1866	Base Value / Base Date	10.0 Points / 20.03.2015
Bloomberg / Reuters	/GGLIAUDEMEACOMTELP	Last Price	24.97
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 20.03.2015
Index Members	3		

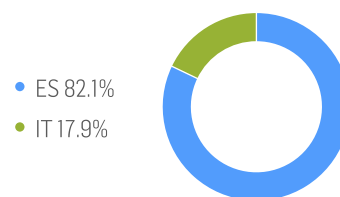
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.01%	-18.13%	-25.01%	-17.02%	-9.48%	149.72%
Performance (p.a.)						8.81%
Volatility (p.a.)	15.70%	19.76%	19.68%	23.73%	14.35%	24.92%
High	27.61	30.82	33.30	36.37	27.59	52.47
Low	24.97	24.97	24.97	24.97	24.97	9.01
Max. Drawdown	-9.56%	-18.97%	-25.01%	-31.34%	-9.48%	-52.41%
VaR 95 \ 99				-39.4% \ -58.2%		-37.5% \ -67.6%
CVaR 95 \ 99				-58.3% \ -110.8%		-55.6% \ -88.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	82.11%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	14.86%
RAI WAY SPA	RWAY IM Equity	IT	EUR	3.03%

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