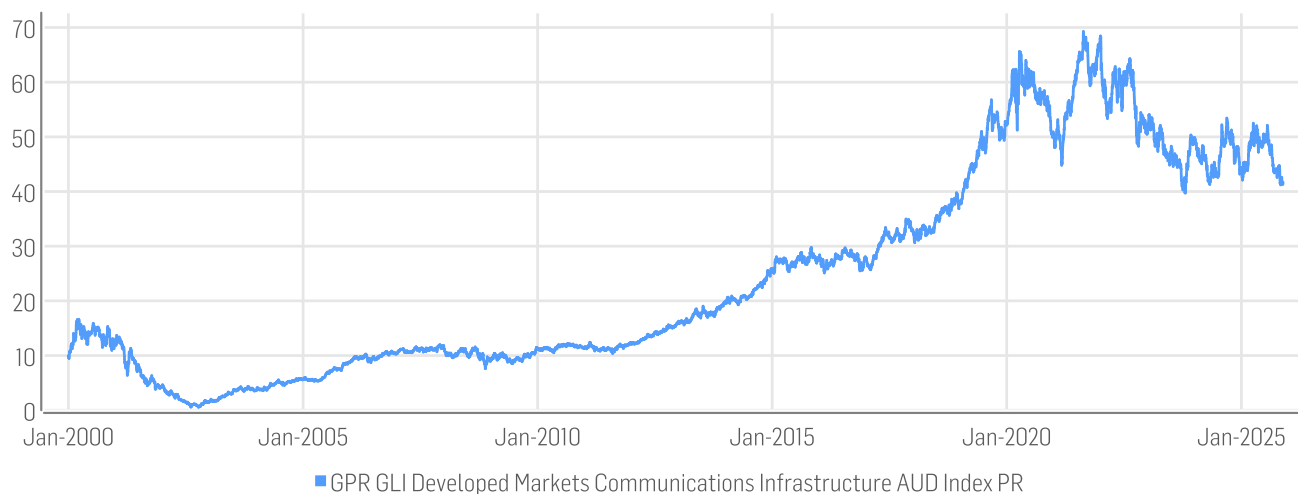


GPR GLI Developed Markets Communications Infrastructure AUD Index PR

HISTORICAL PERFORMANCE



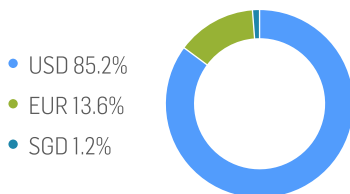
CHARACTERISTICS

ISIN / WKN	GPR000P18668 / OP1866	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDDMCOMP	Last Price	41.75
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	9		

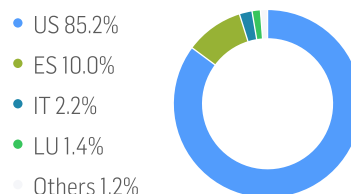
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.08%	-13.99%	-13.91%	-13.19%	-5.93%	317.47%
Performance (p.a.)						5.67%
Volatility (p.a.)	20.25%	17.18%	16.79%	21.47%	22.00%	33.26%
High	44.72	48.26	52.12	52.50	52.50	69.27
Low	41.22	41.22	41.22	41.22	41.22	0.56
Max. Drawdown	-7.83%	-15.09%	-20.92%	-21.49%	-21.49%	-96.65%
VaR 95 \ 99				-35.2% \ -55.9%		-45.2% \ -95.9%
CVaR 95 \ 99				-47.9% \ -61.5%		-78.4% \ -144.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	49.28%
CROWN CASTLE INC	CCI UN Equity	US	USD	22.90%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	12.15%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	10.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	1.83%
SES SA	SESG FP Equity	LU	EUR	1.44%
NETLINK NBN TRUST	NETLINK SP Equity	SG	SGD	1.21%
UNITI GROUP INC	UNIT UW Equity	US	USD	0.83%
RAI WAY SPA	RWAY IM Equity	IT	EUR	0.35%

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