

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Americas Airports USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008361 / 000836	Base Value / Base Date	100.0 Points / 16.09.2005
Bloomberg / Reuters	/.GGLIUSDAMERTRNAIR	Last Price	1921.48
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 16.09.2005
Index Members	3		

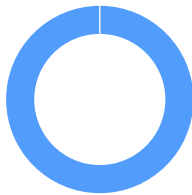
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.34%	-5.34%	7.45%	39.64%	-3.10%	1821.48%
Performance (p.a.)						15.46%
Volatility (p.a.)	33.41%	33.78%	28.63%	25.84%	32.65%	31.09%
High	2009.80	2310.25	2310.25	2310.25	2310.25	2310.25
Low	1813.01	1813.01	1683.76	1411.24	1813.01	59.10
Sharpe Ratio*	0.02	-0.70	0.42	1.42	-0.45	0.38
Max. Drawdown	-6.73%	-21.52%	-21.52%	-21.52%	-21.52%	-68.16%
VaR 95 \ 99				-39.5% \ -66.7%		-46.2% \ -82.8%
CVaR 95 \ 99				-55.5% \ -77.0%		-71.8% \ -125.6%

\* 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).

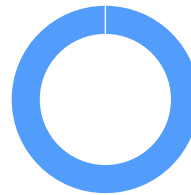
## COMPOSITION BY CURRENCIES

• MXN 100.0%



## COMPOSITION BY COUNTRIES

• MX 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	47.82%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	32.21%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	19.98%

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