

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Emerging Markets Airports USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

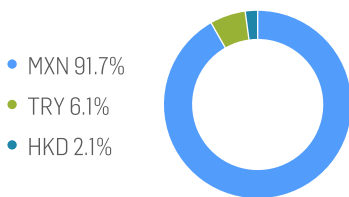
ISIN / WKN	GPR000008394 / 000839	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEAIU	Last Price	1664.66
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	5		

## STATISTICS

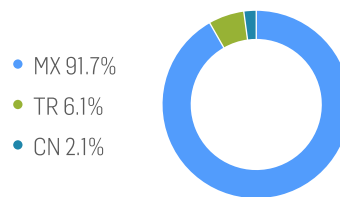
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.64%	-6.18%	9.42%	35.96%	-5.10%	1564.66%
Performance (p.a.)						11.30%
Volatility (p.a.)	31.07%	29.29%	24.68%	22.47%	28.37%	26.29%
High	1730.95	1987.23	1987.23	1987.23	1987.23	1987.23
Low	1593.49	1593.49	1436.53	1245.89	1593.49	54.04
Sharpe Ratio*	-0.36	-0.90	0.66	1.46	-0.76	0.29
Max. Drawdown	-5.72%	-19.81%	-19.81%	-19.81%	-19.81%	-73.28%
VaR 95 \ 99				-36.0% \ -57.8%		-37.0% \ -72.1%
CVaR 95 \ 99				-48.1% \ -63.6%		-61.4% \ -112.3%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	43.87%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	29.55%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	18.33%
TAV HAVALIMANLARI HOLDING AS	TAVHL TI Equity	TR	TRY	6.13%
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	694 HK Equity	CN	HKD	2.13%

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