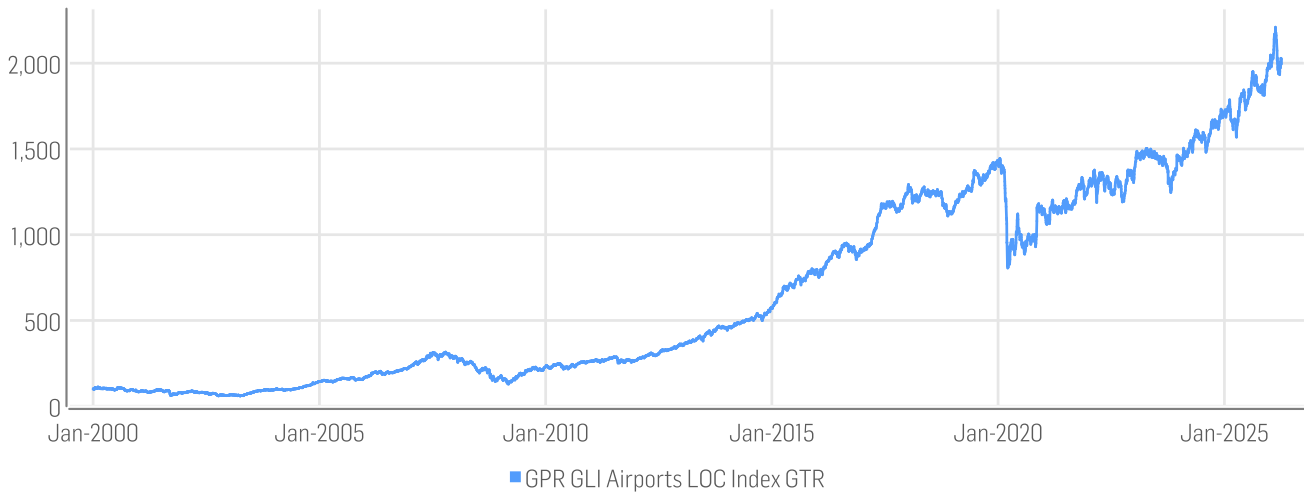


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Airports LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008413 / 000841	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAIRL	Last Price	1994.48
Index Calculator	Solactive AG	52W High	2210.07
Index Type		52W Low	1568.36
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1999

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.13%	-1.52%	8.08%	23.64%	0.96%	1894.48%
Performance (p.a.)						12.07%
Volatility (p.a.)	17.57%	16.70%	14.53%	13.24%	16.52%	18.08%
High	2028.73	2210.07	2210.07	2210.07	2210.07	2210.07
Low	1932.49	1932.49	1811.96	1637.94	1932.49	59.37
Sharpe Ratio*	-0.30	-0.58	0.92	1.54	0.00	0.47
Max. Drawdown	-3.23%	-12.56%	-12.56%	-12.56%	-12.56%	-59.10%
VaR 95 \ 99				-22.3% \ -35.1%		-26.7% \ -48.8%
CVaR 95 \ 99				-29.4% \ -39.8%		-42.4% \ -76.0%

* 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).

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