

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Asia Pacific Airports LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008443 / 000844	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCAPACTRNAIR	Last Price	1792.20
Index Calculator	Solactive AG	52W High	2040.82
Index Type		52W Low	1454.80
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	-6.69%	-6.27%	4.22%	10.20%	-7.01%	1692.20%
Performance (p.a.)						11.61%
Volatility (p.a.)	23.43%	21.61%	20.29%	20.02%	21.21%	21.16%
High	1895.43	2040.82	2040.82	2040.82	2040.82	2201.54
Low	1760.88	1760.88	1642.26	1454.80	1760.88	66.70
Sharpe Ratio*	-2.59	-1.24	0.25	0.33	-1.30	0.38
Max. Drawdown	-8.32%	-13.72%	-13.72%	-13.72%	-13.72%	-66.63%
VaR 95 \ 99				-31.2% \ -49.6%		-29.7% \ -57.8%
CVaR 95 \ 99				-38.5% \ -51.0%		-48.8% \ -87.6%

* 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).

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