

FACTSHEET - AS OF 07-Apr-2026

GPR GLI EMEA Airports LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008454 / 000845	Base Value / Base Date	100.0 Points / 08.06.2001
Bloomberg / Reuters	/GGLILOCEMEATRNAIR	Last Price	1381.98
Index Calculator	Solactive AG	52W High	1517.46
Index Type		52W Low	1023.14
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 08.06.2001

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.90%	2.59%	11.26%	30.49%	6.97%	1281.98%
Performance (p.a.)						11.16%
Volatility (p.a.)	16.05%	20.09%	19.00%	16.91%	20.17%	25.26%
High	1393.25	1517.46	1517.46	1517.46	1517.46	1517.46
Low	1325.91	1318.15	1224.34	1081.26	1290.37	45.92
Sharpe Ratio*	1.38	0.36	1.08	1.62	1.25	0.30
Max. Drawdown	-2.81%	-12.62%	-12.62%	-12.62%	-12.62%	-59.81%
VaR 95 \ 99				-27.5% \ -51.7%		-38.3% \ -71.5%
CVaR 95 \ 99				-41.5% \ -59.1%		-60.3% \ -100.8%

* 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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