

FACTSHEET - AS OF 06-Apr-2026

GPR GLI Americas Airports LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008459 / 000845	Base Value / Base Date	100.0 Points / 16.09.2005
Bloomberg / Reuters	./GGLILOCAMERTRNAIR	Last Price	3253.45
Index Calculator	Solactive AG	52W High	3667.01
Index Type		52W Low	2490.29
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 16.09.2005

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.18%	-2.69%	5.45%	25.28%	-1.36%	3153.45%
Performance (p.a.)						18.46%
Volatility (p.a.)	27.61%	28.08%	25.22%	23.36%	27.35%	26.20%
High	3300.09	3667.01	3667.01	3667.01	3667.01	3667.01
Low	3009.32	3009.32	2887.25	2596.96	3009.32	68.55
Sharpe Ratio*	1.55	-0.50	0.31	0.94	-0.32	0.57
Max. Drawdown	-4.56%	-17.94%	-17.94%	-17.94%	-17.94%	-54.78%
VaR 95 \ 99				-37.0% \ -56.5%		-38.9% \ -67.5%
CVaR 95 \ 99				-48.0% \ -63.3%		-58.8% \ -99.8%

* 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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