

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Developed Markets Airports LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008482 / 000848	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIDAIL	Last Price	2402.80
Index Calculator	Solactive AG	52W High	2607.39
Index Type		52W Low	1869.40
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	-0.10%	1.34%	8.58%	23.86%	5.08%	2302.80%
Performance (p.a.)						12.87%
Volatility (p.a.)	16.02%	17.78%	16.68%	14.91%	17.93%	20.43%
High	2419.74	2607.39	2607.39	2607.39	2607.39	2607.39
Low	2327.88	2325.27	2179.66	1972.20	2281.45	76.98
Sharpe Ratio*	-0.31	0.11	0.87	1.38	0.94	0.45
Max. Drawdown	-3.22%	-10.72%	-10.72%	-10.72%	-10.72%	-58.33%
VaR 95 \ 99				-24.5% \ -45.3%		-30.3% \ -55.7%
CVaR 95 \ 99				-36.9% \ -50.1%		-47.8% \ -82.4%

\* 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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