

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Emerging Markets Airports LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008490 / 000849	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEAIL	Last Price	2474.37
Index Calculator	Solactive AG	52W High	2850.81
Index Type		52W Low	1923.00
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	-0.23%	-5.73%	7.32%	23.36%	-4.95%	2374.37%
Performance (p.a.)						12.99%
Volatility (p.a.)	26.79%	24.83%	21.49%	20.15%	24.06%	23.98%
High	2569.73	2850.81	2850.81	2850.81	2850.81	2850.81
Low	2366.95	2366.95	2185.61	2011.53	2366.95	54.07
Sharpe Ratio*	-0.24	-1.01	0.55	1.00	-0.88	0.39
Max. Drawdown	-4.56%	-16.97%	-16.97%	-16.97%	-16.97%	-66.14%
VaR 95 \ 99				-32.1% \ -46.7%		-33.5% \ -65.5%
CVaR 95 \ 99				-42.3% \ -60.2%		-55.6% \ -102.0%

* 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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