

FACTSHEET - AS OF 06-Apr-2026

GPR GLI Airports EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018514 / 001851	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEURTRNAIR	Last Price	2123.17
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	11		

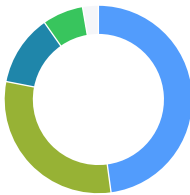
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.72%	0.37%	10.63%	28.87%	3.18%	2023.17%
Performance (p.a.)						12.34%
Volatility (p.a.)	18.70%	17.33%	14.87%	13.65%	17.18%	19.72%
High	2126.60	2339.42	2339.42	2339.42	2339.42	2339.42
Low	2030.67	2030.67	1879.68	1647.56	2030.67	64.62
Sharpe Ratio*	0.39	-0.02	1.40	2.01	0.62	0.53
Max. Drawdown	-3.67%	-13.20%	-13.20%	-13.20%	-13.20%	-62.59%
VaR 95 \ 99				-21.0% \ -34.2%		-29.0% \ -54.6%
CVaR 95 \ 99				-30.3% \ -43.7%		-46.6% \ -84.8%

* 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).

COMPOSITION BY CURRENCIES

- EUR 47.8%
- MXN 30.2%
- NZD 12.2%
- CHF 7.0%
- Others 2.7%



COMPOSITION BY COUNTRIES

- ES 34.9%
- MX 30.2%
- NZ 12.2%
- CH 7.0%
- Others 15.7%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AENA SME SA	AENA SQ Equity	ES	EUR	34.88%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	14.47%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	12.21%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	9.67%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	7.02%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	6.08%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	5.49%
FRAPORT AG	FRA GY Equity	DE	EUR	5.03%
ENAV SPA	ENAV IM Equity	IT	EUR	2.44%
TAV HAVALIMANLARI HOLDING AS	TAVHL TI Equity	TR	TRY	2.03%

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