

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Developed Markets Airports EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

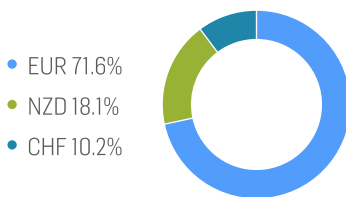
ISIN / WKN	GPR000018583 / 001858	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEURDMTRNAIR	Last Price	2503.34
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	6		

## STATISTICS

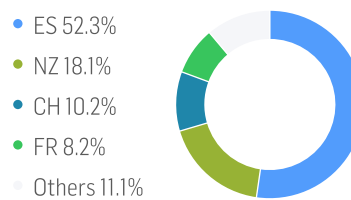
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.96%	1.34%	8.48%	23.07%	5.27%	2403.34%
Performance (p.a.)						13.04%
Volatility (p.a.)	16.40%	17.95%	16.84%	15.09%	18.12%	21.77%
High	2525.10	2737.09	2737.09	2737.09	2737.09	2737.09
Low	2439.51	2421.45	2262.47	2072.56	2374.52	73.91
Sharpe Ratio*	-0.79	0.20	0.95	1.43	1.07	0.51
Max. Drawdown	-3.49%	-10.87%	-10.87%	-10.87%	-10.87%	-61.10%
VaR 95 \ 99				-25.7% \ -45.9%		-32.0% \ -60.6%
CVaR 95 \ 99				-37.7% \ -52.5%		-51.1% \ -87.7%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AENA SME SA	AENA SQ Equity	ES	EUR	52.29%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	18.13%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	10.22%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	8.23%
FRAPORT AG	FRA GY Equity	DE	EUR	7.49%
ENAV SPA	ENAV IM Equity	IT	EUR	3.64%

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