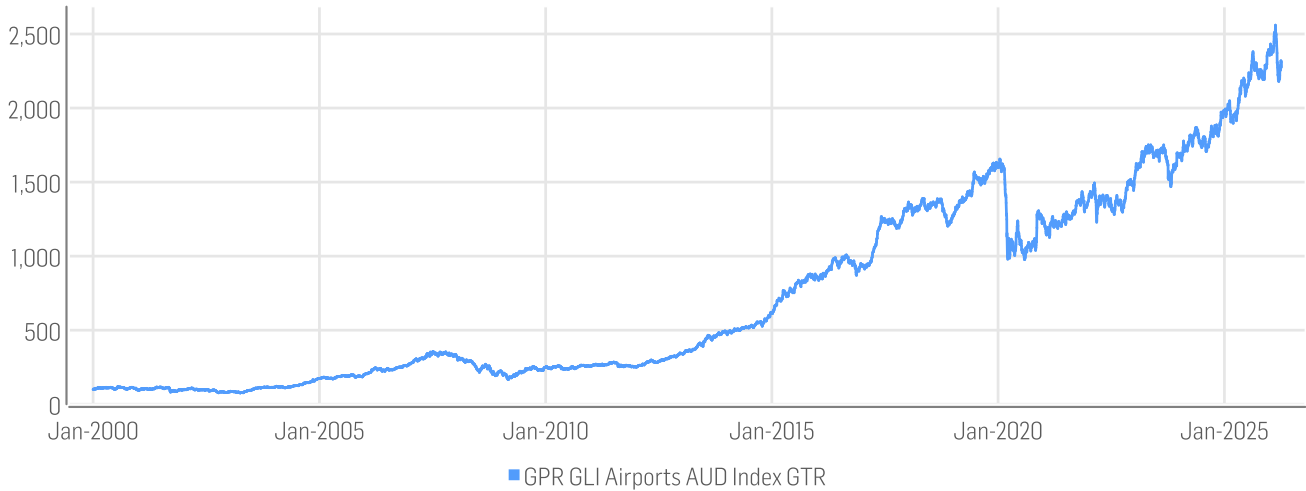


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Airports AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

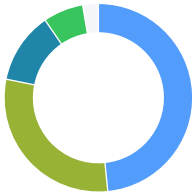
ISIN / WKN	GPR000018612 / 001861	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIAUDTRNAIR	Last Price	2275.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	11		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.06%	-5.30%	2.91%	16.39%	-3.80%	2175.13%
Performance (p.a.)						12.63%
Volatility (p.a.)	17.31%	16.73%	14.53%	13.43%	16.35%	17.59%
High	2319.04	2560.19	2560.19	2560.19	2560.19	2560.19
Low	2178.90	2178.90	2178.90	1962.79	2178.90	75.59
Max. Drawdown	-4.17%	-14.89%	-14.89%	-14.89%	-14.89%	-53.26%
VaR 95 \ 99				-21.7% \ -32.5%		-25.1% \ -46.3%
CVaR 95 \ 99				-28.9% \ -41.6%		-40.3% \ -71.8%

COMPOSITION BY CURRENCIES

- EUR 48.4%
- MXN 29.8%
- NZD 12.3%
- CHF 6.9%
- Others 2.7%



COMPOSITION BY COUNTRIES

- ES 35.3%
- MX 29.8%
- NZ 12.3%
- CH 6.9%
- Others 15.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AENA SME SA	AENA SQ Equity	ES	EUR	35.32%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	14.23%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	12.25%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	9.59%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	6.90%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	5.95%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	5.56%
FRAPORT AG	FRA GY Equity	DE	EUR	5.06%
ENAV SPA	ENAV IM Equity	IT	EUR	2.46%
TAV HAVALIMANLARI HOLDING AS	TAVHL TI Equity	TR	TRY	1.99%

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