

FACTSHEET - AS OF 06-Apr-2026

GPR GLI Developed Markets Airports AUD Index GTR

HISTORICAL PERFORMANCE



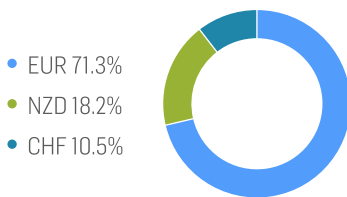
CHARACTERISTICS

ISIN / WKN	GPR000018681 / 001868	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDDMTRNAIR	Last Price	2748.08
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	6		

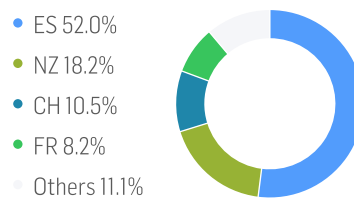
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.79%	-2.05%	3.71%	13.87%	0.55%	2648.08%
Performance (p.a.)						13.45%
Volatility (p.a.)	14.53%	18.22%	16.65%	15.02%	17.84%	19.76%
High	2753.43	2995.39	2995.39	2995.39	2995.39	2995.39
Low	2624.20	2624.20	2624.20	2413.42	2624.20	78.69
Max. Drawdown	-3.75%	-12.39%	-12.39%	-12.39%	-12.39%	-51.84%
VaR 95 \ 99				-24.9% \ -44.1%		-28.6% \ -53.3%
CVaR 95 \ 99				-37.1% \ -48.7%		-45.3% \ -77.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AENA SME SA	AENA SQ Equity	ES	EUR	52.00%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	18.20%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	10.47%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	8.18%
FRAPORT AG	FRA GY Equity	DE	EUR	7.51%
ENAV SPA	ENAV IM Equity	IT	EUR	3.64%

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