

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Emerging Markets Airports AUD Index GTR

HISTORICAL PERFORMANCE



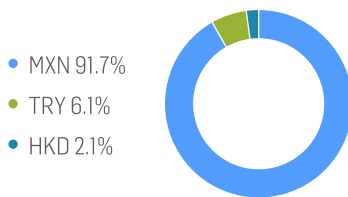
CHARACTERISTICS

ISIN / WKN	GPR000018689 / 001868	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDEMTRNAIR	Last Price	1575.63
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	5		

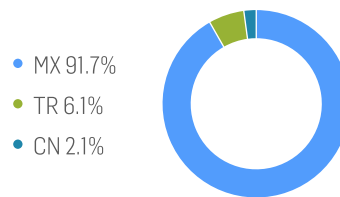
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.33%	-9.02%	3.53%	22.22%	-8.78%	1475.63%
Performance (p.a.)						11.07%
Volatility (p.a.)	27.93%	25.46%	21.85%	20.93%	24.67%	24.69%
High	1635.48	1841.93	1841.93	1841.93	1841.93	1841.93
Low	1483.25	1483.25	1453.11	1283.59	1483.25	67.99
Max. Drawdown	-5.56%	-19.47%	-19.47%	-19.47%	-19.47%	-62.45%
VaR 95 \ 99				-33.4% \ -48.0%		-35.2% \ -66.1%
CVaR 95 \ 99				-42.8% \ -58.0%		-56.3% \ -101.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	43.87%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	29.55%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	18.33%
TAV HAVALIMANLARI HOLDING AS	TAVHL TI Equity	TR	TRY	6.13%
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	694 HK Equity	CN	HKD	2.13%

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