

# FACTSHEET - AS OF 06-Apr-2026

## GPR GLI Americas Airports USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8361 / 00P836	Base Value / Base Date	10.0 Points / 16.09.2005
Bloomberg / Reuters	/.GGLIUSDAMERTRNAIRP	Last Price	85.37
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 16.09.2005
Index Members	3		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.21%	-1.71%	8.29%	36.11%	-0.33%	753.71%
Performance (p.a.)						11.00%
Volatility (p.a.)	32.65%	33.40%	28.35%	25.88%	32.45%	31.15%
High	86.81	99.79	99.79	99.79	99.79	99.79
Low	78.31	78.31	73.07	62.72	78.31	5.34
Sharpe Ratio*	1.33	-0.31	0.49	1.28	-0.15	0.24
Max. Drawdown	-6.73%	-21.52%	-21.52%	-21.52%	-21.52%	-69.85%
VaR 95 \ 99				-37.8% \ -66.7%		-46.5% \ -82.8%
CVaR 95 \ 99				-56.2% \ -77.0%		-72.1% \ -125.7%

\* 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

• MXN 100.0%



## COMPOSITION BY COUNTRIES

• MX 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	47.89%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	32.00%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	20.11%

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