FACTSHEET - AS OF 07-Apr-2026
GPR GLI EMEA Airports EUR Index PR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR000P18555 / 0P1855	Base Value / Base Date	10.0 Points / 08.06.2001
Bloomberg / Reuters	/.GGLIEUREMEATRNAIRP	Last Price	83.84
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.06.2001
Index Members	6		

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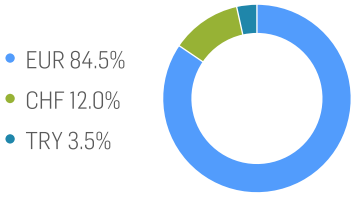
STATISTICS

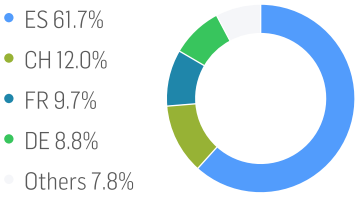
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.54%	2.55%	11.07%	25.03%	6.94%	738.43%
Performance (p.a.)						8.94%
Volatility (p.a.)	16.20%	20.07%	18.94%	16.89%	20.15%	25.30%
High	84.59	92.21	92.21	92.21	92.21	92.21
Low	80.60	79.99	74.38	68.42	78.32	4.51
Sharpe Ratio*	1.14	0.44	1.15	1.39	1.33	0.28
Max. Drawdown	-2.93%	-12.59%	-12.59%	-12.59%	-12.59%	-60.34%
VaR 95 \ 99				-27.6% \ -51.3%		-38.7% \ -71.5%
CVaR 95 \ 99				-41.4% \ -59.4%		-60.5% \ -100.6%

* 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	61.66%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	12.04%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	9.70%
FRAPORT AG	FRA GY Equity	DE	EUR	8.83%
ENAV SPA	ENAV IM Equity	IT	EUR	4.30%
TAV HAVALIMANLARI HOLDING AS	TAVHL TI Equity	TR	TRY	3.47%

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