

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Asia Pacific Airports AUD Index PR

HISTORICAL PERFORMANCE



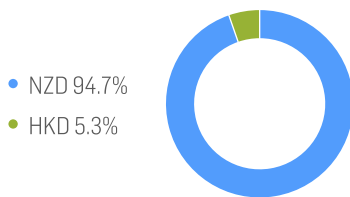
CHARACTERISTICS

ISIN / WKN	GPR000P18642 / OP1864	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDAPACTRNIRP	Last Price	67.87
Index Calculator	Solactive AG	Dividends	Not 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	2		

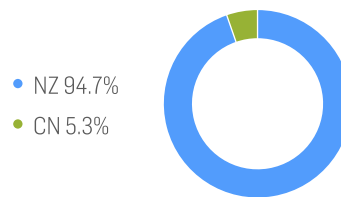
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.79%	-12.93%	-4.34%	-3.75%	-13.87%	578.67%
Performance (p.a.)						7.56%
Volatility (p.a.)	23.26%	22.07%	20.44%	20.46%	21.71%	21.32%
High	73.07	80.48	80.59	80.59	80.48	94.68
Low	67.67	67.67	67.67	61.91	67.67	7.74
Max. Drawdown	-10.06%	-15.93%	-16.04%	-16.04%	-15.93%	-67.98%
VaR 95 \ 99				-33.2% \ -50.3%		-30.2% \ -58.9%
CVaR 95 \ 99				-41.1% \ -58.4%		-49.4% \ -88.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	94.67%
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	694 HK Equity	CN	HKD	5.33%

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