

FACTSHEET - AS OF 06-Apr-2026

GPR GLI EMEA Airports AUD Index PR

HISTORICAL PERFORMANCE



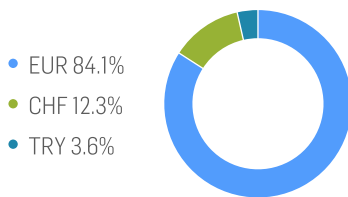
CHARACTERISTICS

ISIN / WKN	GPR000P18653 / OP1865	Base Value / Base Date	10.0 Points / 08.06.2001
Bloomberg / Reuters	/.GGLIAUDEMEATRNP	Last Price	87.04
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 08.06.2001
Index Members	6		

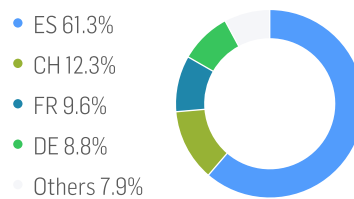
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.36%	-0.77%	6.20%	15.70%	2.16%	770.44%
Performance (p.a.)						9.11%
Volatility (p.a.)	14.25%	20.43%	18.97%	17.06%	20.01%	24.59%
High	87.20	95.41	95.41	95.41	95.41	95.41
Low	81.82	81.82	81.82	75.23	81.82	5.09
Max. Drawdown	-2.84%	-14.25%	-14.25%	-14.25%	-14.25%	-50.95%
VaR 95 \ 99				-28.3% \ -51.3%		-36.7% \ -67.5%
CVaR 95 \ 99				-41.1% \ -55.1%		-57.3% \ -95.4%

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	61.30%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	12.34%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	9.65%
FRAPORT AG	FRA GY Equity	DE	EUR	8.85%
ENAV SPA	ENAV IM Equity	IT	EUR	4.29%
TAV HAVALIMANLARI HOLDING AS	TAVHL TI Equity	TR	TRY	3.57%

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