

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Americas Airports AUD Index PR

HISTORICAL PERFORMANCE



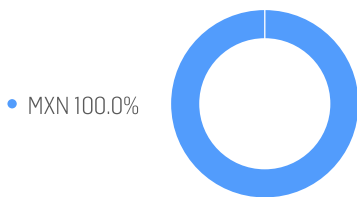
CHARACTERISTICS

ISIN / WKN	GPR000P18658 / OP1865	Base Value / Base Date	10.0 Points / 16.09.2005
Bloomberg / Reuters	/.GGLIAUDAMERTRNAIRP	Last Price	91.75
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 16.09.2005
Index Members	3		

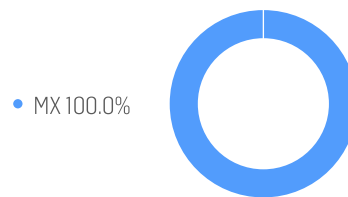
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.32%	-8.21%	1.19%	18.96%	-6.86%	817.54%
Performance (p.a.)						11.39%
Volatility (p.a.)	30.45%	29.82%	26.04%	24.34%	28.80%	28.82%
High	95.64	108.03	108.03	108.03	108.03	108.03
Low	85.76	85.76	85.61	77.41	85.76	6.49
Max. Drawdown	-5.31%	-20.62%	-20.62%	-20.62%	-20.62%	-58.21%
VaR 95 \ 99				-39.3% \ -61.8%		-42.8% \ -73.3%
CVaR 95 \ 99				-51.0% \ -68.8%		-65.4% \ -115.1%

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	47.82%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	32.21%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	19.98%

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