

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Developed Markets Airports AUD Index PR

### HISTORICAL PERFORMANCE



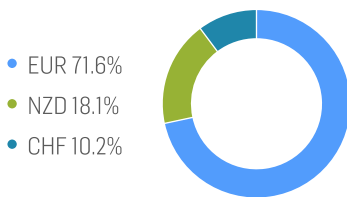
### CHARACTERISTICS

ISIN / WKN	GPR000P18681 / OP1868	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDDMTRNAIRP	Last Price	106.63
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	6		

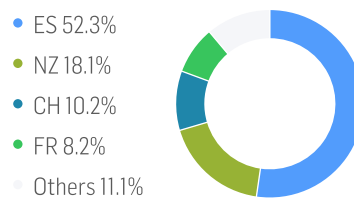
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.22%	-2.88%	2.39%	9.19%	-0.46%	966.28%
Performance (p.a.)						9.43%
Volatility (p.a.)	14.50%	17.93%	16.69%	15.03%	17.79%	19.89%
High	107.73	117.40	117.40	117.40	117.40	117.40
Low	102.67	102.67	102.67	98.09	102.67	7.78
Max. Drawdown	-3.92%	-12.55%	-12.55%	-12.55%	-12.55%	-54.97%
VaR 95 \ 99				-24.9% \ -44.1%		-28.9% \ -53.7%
CVaR 95 \ 99				-37.0% \ -48.7%		-46.0% \ -79.6%

## 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	52.29%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	18.13%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	10.22%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	8.23%
FRAPORT AG	FRA GY Equity	DE	EUR	7.49%
ENAV SPA	ENAV IM Equity	IT	EUR	3.64%

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