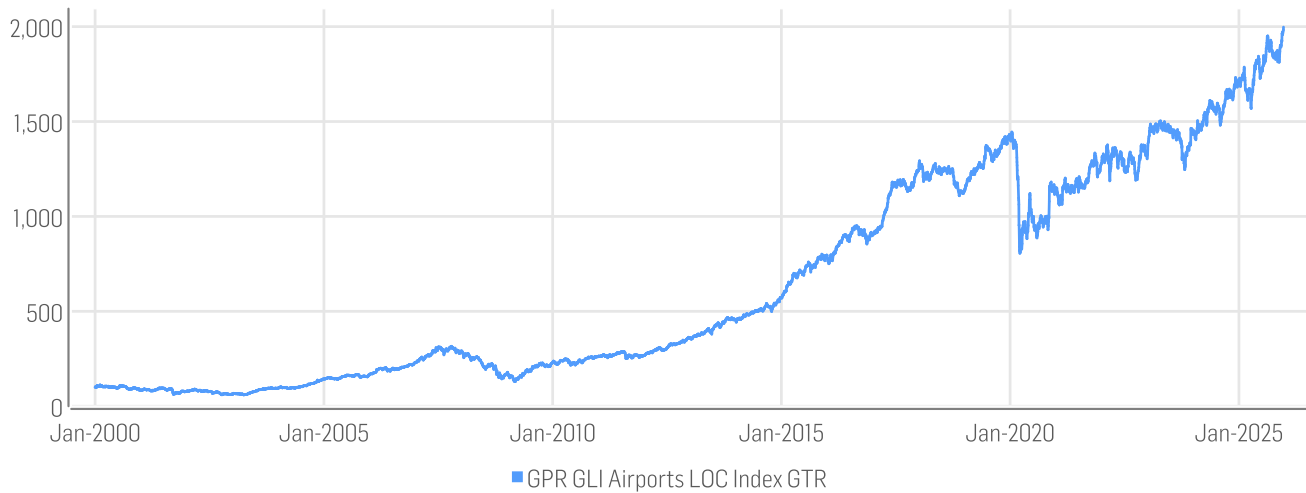


FACTSHEET - AS OF 23-Dec-2025

GPR GLI Airports LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008413 / 000841	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAIRL	Last Price	1997.66
Index Calculator	Solactive AG	52W High	1997.66
Index Type		52W Low	1568.36
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1999

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.44%	7.42%	14.21%	17.28%	17.39%	1897.66%
Performance (p.a.)						12.22%
Volatility (p.a.)	9.70%	11.90%	11.63%	12.81%	12.83%	18.10%
High	1997.66	1997.66	1997.66	1997.66	1997.66	1997.66
Low	1869.90	1811.96	1749.04	1568.36	1568.36	59.37
Sharpe Ratio*	16.97	2.53	2.35	1.08	1.10	0.47
Max. Drawdown	-0.75%	-3.39%	-7.14%	-12.22%	-12.22%	-59.10%
VaR 95 \ 99				-20.3% \ -35.5%		-26.7% \ -48.9%
CVaR 95 \ 99				-29.5% \ -46.2%		-42.5% \ -76.4%

* 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).

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