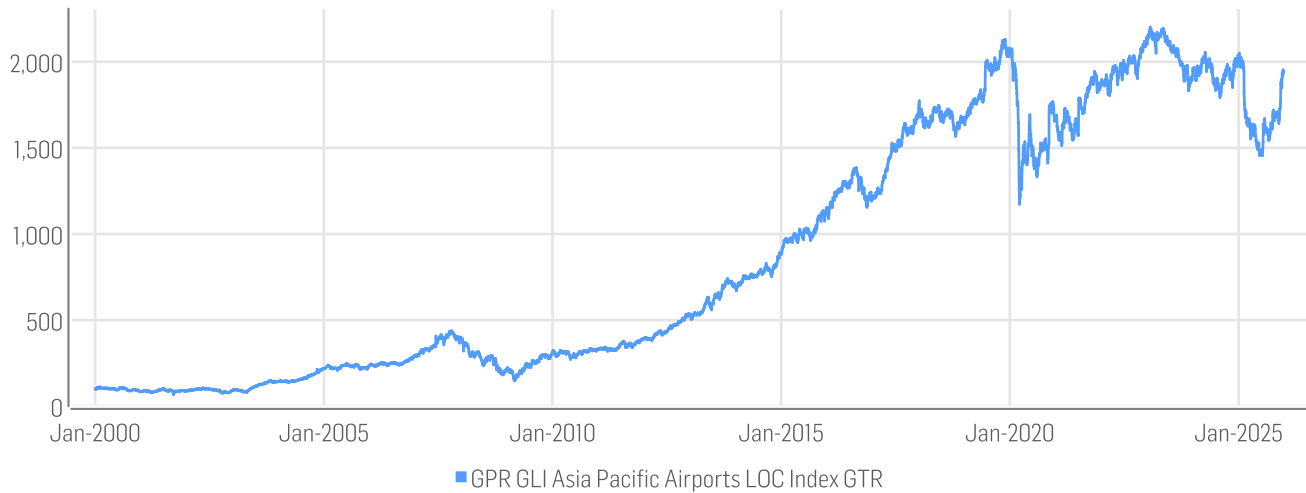


# FACTSHEET - AS OF 26-Dec-2025

## GPR GLI Asia Pacific Airports LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000008443 / 000844 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | /GGLILOCAPACTRNAIR    | Last Price             | 1935.68                                   |
| Index Calculator    | Solactive AG          | 52W High               | 2050.11                                   |
| Index Type          |                       | 52W Low                | 1454.80                                   |
| 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        | 12.06%  | 20.34%  | 31.98%  | -4.78%          | -4.78%  | 1835.68%        |
| Performance (p.a.) |         |         |         |                 |         | 12.08%          |
| Volatility (p.a.)  | 22.26%  | 19.45%  | 20.76%  | 20.63%          | 20.63%  | 21.16%          |
| High               | 1953.64 | 1953.64 | 1953.64 | 2050.11         | 2050.11 | 2201.54         |
| Low                | 1722.20 | 1613.56 | 1454.80 | 1454.80         | 1454.80 | 66.70           |
| Sharpe Ratio*      | 13.30   | 5.57    | 3.47    | -0.41           | -0.41   | 0.40            |
| Max. Drawdown      | -2.70%  | -4.50%  | -7.65%  | -29.04%         | -29.04% | -66.63%         |
| VaR 95 \ 99        |         |         |         | -31.0% \ -43.2% |         | -29.6% \ -58.3% |
| CVaR 95 \ 99       |         |         |         | -42.2% \ -77.4% |         | -48.8% \ -88.0% |

\* 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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