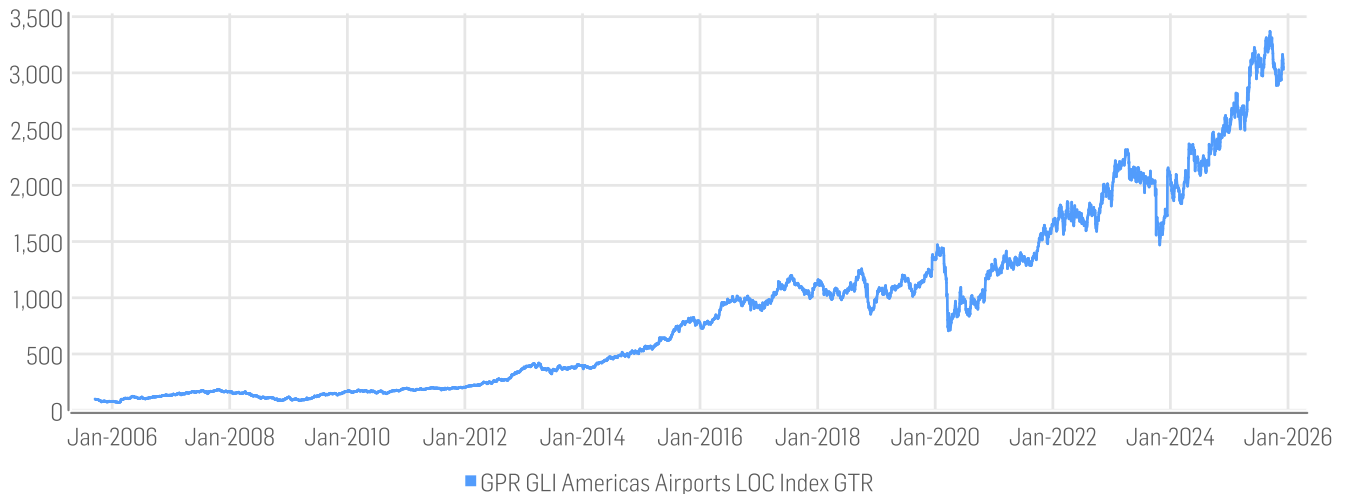


FACTSHEET - AS OF 04-Dec-2025

GPR GLI Americas Airports LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008459 / 000845	Base Value / Base Date	100.0 Points / 16.09.2005
Bloomberg / Reuters	/GGLILOCAMERTNAIR	Last Price	3030.72
Index Calculator	Solactive AG	52W High	3370.20
Index Type		52W Low	2468.63
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 16.09.2005

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.29%	-8.42%	-6.07%	15.58%	21.26%	2930.72%
Performance (p.a.)						18.38%
Volatility (p.a.)	20.32%	21.38%	19.73%	22.72%	23.11%	26.18%
High	3164.54	3370.20	3370.20	3370.20	3370.20	3370.20
Low	2928.50	2887.25	2887.25	2468.63	2487.41	68.55
Sharpe Ratio*	2.18	-1.59	-0.81	0.52	0.83	0.55
Max. Drawdown	-4.23%	-14.33%	-14.33%	-14.33%	-14.33%	-54.78%
VaR 95 \ 99				-36.4% \ -54.9%		-38.8% \ -68.0%
CVaR 95 \ 99				-46.8% \ -59.2%		-58.8% \ -100.4%

* 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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