

FACTSHEET - AS OF 15-Jan-2026

GPR GLI Emerging Markets Airports LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008490 / 000849	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEAIL	Last Price	2521.39
Index Calculator	Solactive AG	52W High	2680.20
Index Type		52W Low	1923.00
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	-1.31%	12.54%	9.72%	10.29%	-3.15%	2421.39%
Performance (p.a.)						13.19%
Volatility (p.a.)	13.83%	17.03%	16.79%	20.11%	11.90%	23.97%
High	2680.20	2680.20	2680.20	2680.20	2639.56	2680.20
Low	2521.39	2185.61	2185.61	1923.00	2521.39	54.07
Sharpe Ratio*	-1.34	3.40	1.02	0.34	-4.85	0.40
Max. Drawdown	-5.93%	-5.93%	-9.84%	-17.98%	-4.48%	-66.14%
VaR 95 \ 99				-32.7% \ -47.2%		-33.4% \ -65.6%
CVaR 95 \ 99				-43.5% \ -64.3%		-55.6% \ -102.5%

* 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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