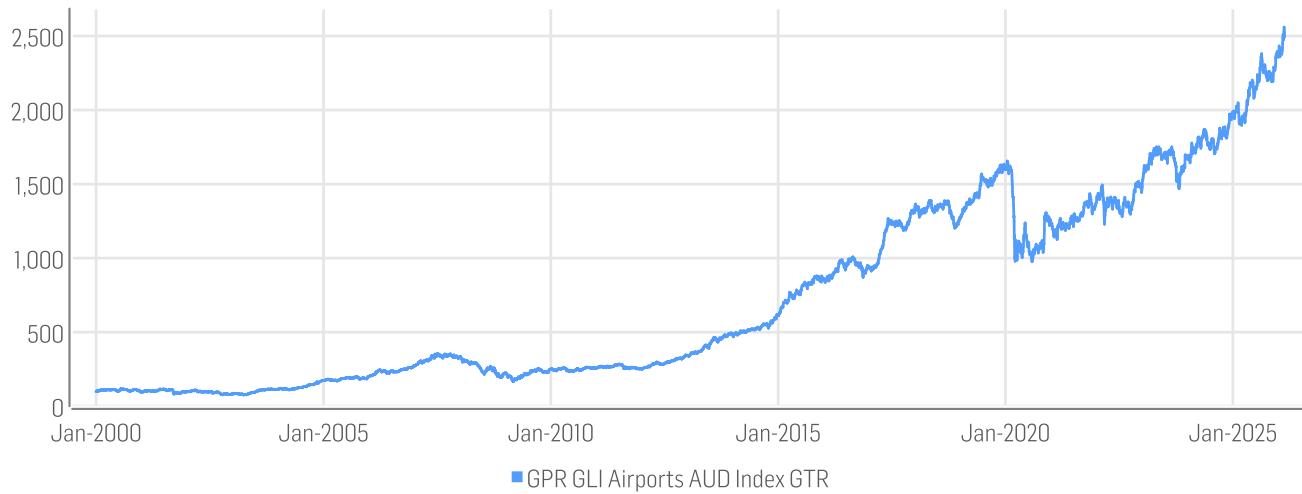


FACTSHEET - AS OF 20-Feb-2026

GPR GLI Airports AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018612 / 001861	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters		Last Price	2508.26
Index Calculator	Solactive AG	Dividends	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	12		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.21%	12.40%	6.74%	31.50%	6.06%	2408.26%
Performance (p.a.)						13.12%
Volatility (p.a.)	14.35%	12.64%	12.54%	12.69%	13.99%	17.58%
High	2560.19	2560.19	2560.19	2560.19	2560.19	2560.19
Low	2376.29	2259.48	2191.59	1896.86	2356.25	75.59
Max. Drawdown	-2.65%	-2.95%	-6.74%	-7.95%	-2.95%	-53.26%
VaR 95\99			-20.9%	-29.0%		-25.0% \ -46.0%
CVaR 95\99			-26.4%	-38.3%		-40.2% \ -71.7%

COMPOSITION BY CURRENCIES

- EUR 41.4%
- MXN 28.8%
- NZD 11.4%
- THB 9.9%
- Others 8.5%



COMPOSITION BY COUNTRIES

- ES 29.9%
- MX 28.8%
- NZ 11.4%
- TH 9.9%
- Others 20.0%



TOP COMPONENTS AS OF 20-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
AENA SME SA	AENA SQ Equity	ES	EUR	29.86%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	14.21%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	11.43%
AIRPORTS OF THAILAND PCL	AOT TB Equity	TH	THB	9.91%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	8.78%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	6.06%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	5.79%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	4.88%
FRAPORT AG	FRA GY Equity	DE	EUR	4.54%
ENAV SPA	ENAV IM Equity	IT	EUR	2.11%

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