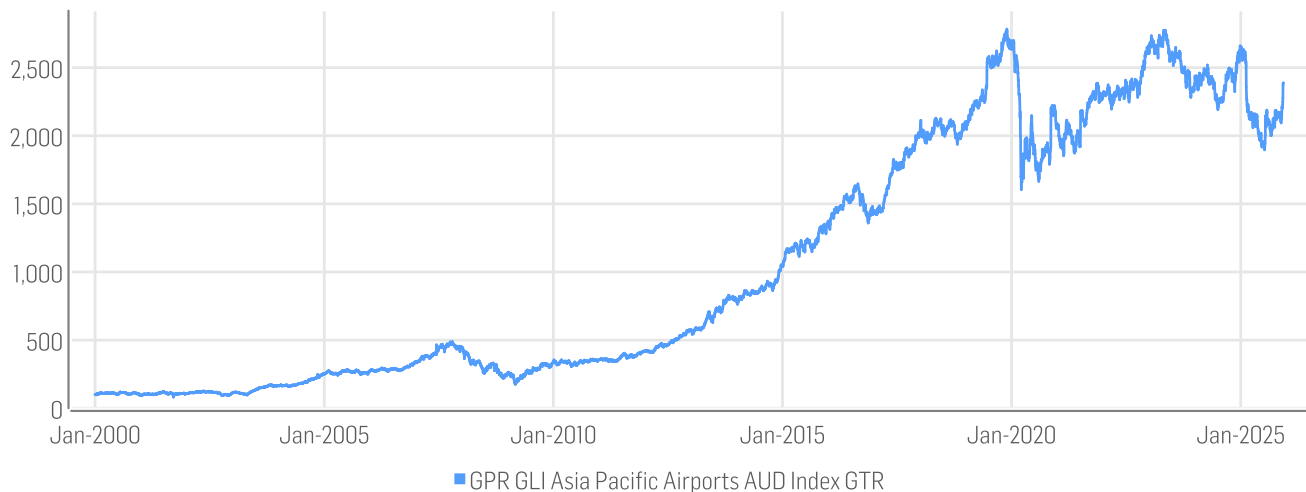


FACTSHEET - AS OF 08-Dec-2025

GPR GLI Asia Pacific Airports AUD Index GTR

HISTORICAL PERFORMANCE



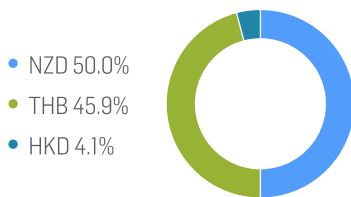
CHARACTERISTICS

ISIN / WKN	GPR000018642 / 001864	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIAUDAPACTRNAIR	Last Price	2387.58
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	3		

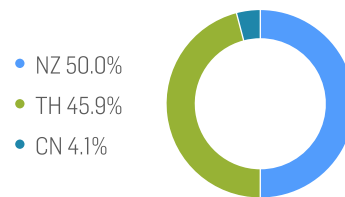
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.76%	15.69%	19.14%	-7.73%	-10.09%	2287.58%
Performance (p.a.)						13.01%
Volatility (p.a.)	21.66%	17.81%	21.12%	20.39%	20.56%	20.99%
High	2387.58	2387.58	2387.58	2659.76	2655.38	2782.98
Low	2093.89	2051.98	1896.76	1896.76	1896.76	81.27
Max. Drawdown	-3.57%	-4.24%	-8.56%	-28.69%	-28.57%	-64.18%
VaR 95 \ 99				-33.0% \ -41.6%		-29.8% \ -57.1%
CVaR 95 \ 99				-43.1% \ -78.7%		-48.0% \ -85.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 08-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	50.01%
AIRPORTS OF THAILAND PCL	AOT TB Equity	TH	THB	45.90%
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	694 HK Equity	CN	HKD	4.09%

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