

FACTSHEET - AS OF 23-Dec-2025

GPR GLI Developed Markets Airports AUD Index GTR

HISTORICAL PERFORMANCE



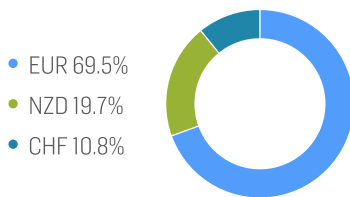
CHARACTERISTICS

ISIN / WKN	GPR000018681 / 001868	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDDMTRNAIR	Last Price	2733.08
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	6		

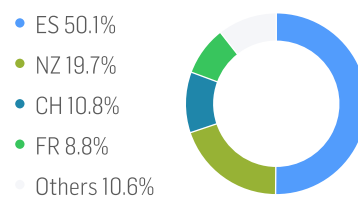
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.24%	2.20%	6.08%	18.61%	19.51%	2633.08%
Performance (p.a.)						13.58%
Volatility (p.a.)	11.31%	15.20%	14.38%	14.21%	14.23%	19.79%
High	2764.81	2792.07	2919.81	2919.81	2919.81	2919.81
Low	2674.28	2639.66	2576.31	2220.05	2220.05	78.69
Max. Drawdown	-2.38%	-5.46%	-9.59%	-9.59%	-9.59%	-51.84%
VaR 95 \ 99				-21.7% \ -47.2%		-28.5% \ -53.3%
CVaR 95 \ 99				-35.9% \ -54.8%		-45.4% \ -78.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 23-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
AENA SME SA	AENA SQ Equity	ES	EUR	50.12%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	19.71%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	10.83%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	8.75%
FRAPORT AG	FRA GY Equity	DE	EUR	7.17%
ENAV SPA	ENAV IM Equity	IT	EUR	3.41%

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