

FACTSHEET - AS OF 30-Dec-2025

GPR GLI Asia Pacific Airports USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

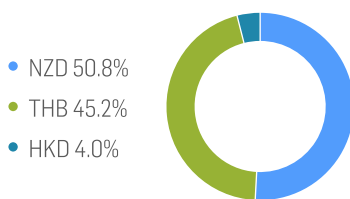
ISIN / WKN	GPR0000P8345 / 00P834	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIUSDAPACTRNAIRP	Last Price	80.18
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	3		

STATISTICS

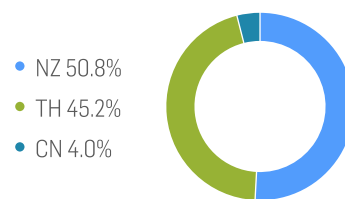
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.52%	14.68%	25.61%	-0.83%	-2.42%	701.76%
Performance (p.a.)						8.34%
Volatility (p.a.)	24.36%	20.57%	21.97%	22.61%	22.49%	24.68%
High	82.13	82.13	82.13	82.70	82.70	97.88
Low	72.07	66.89	61.70	61.50	61.50	5.94
Sharpe Ratio*	13.01	3.43	2.51	-0.20	-0.28	0.19
Max. Drawdown	-2.97%	-6.15%	-8.34%	-25.64%	-25.64%	-77.15%
VaR 95 \ 99				-33.3% \ -54.7%		-35.3% \ -68.3%
CVaR 95 \ 99				-45.9% \ -72.4%		-58.5% \ -106.1%

* 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).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 30-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	50.84%
AIRPORTS OF THAILAND PCL	AOT TB Equity	TH	THB	45.19%
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	694 HK Equity	CN	HKD	3.97%

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