

FACTSHEET - AS OF 28-Nov-2025

GPR GLI Emerging Markets Airports EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

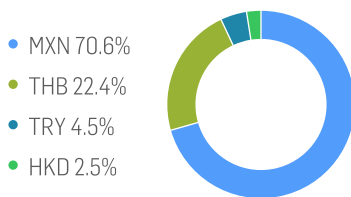
ISIN / WKN	GPR000P18592 / OP1859	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEUREMTRNAIRP	Last Price	64.49
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	6		

STATISTICS

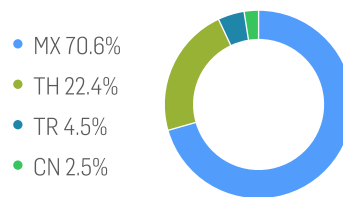
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.27%	5.65%	7.69%	0.72%	0.83%	544.87%
Performance (p.a.)						7.46%
Volatility (p.a.)	17.02%	17.09%	18.29%	21.33%	21.82%	26.32%
High	64.49	64.59	64.59	67.51	67.51	69.16
Low	59.59	58.59	55.01	52.00	52.00	5.37
Sharpe Ratio*	6.33	1.35	0.78	-0.06	-0.05	0.21
Max. Drawdown	-1.84%	-9.28%	-9.54%	-22.97%	-22.97%	-71.33%
VaR 95 \ 99				-32.5% \ -47.0%		-37.6% \ -72.7%
CVaR 95 \ 99				-46.2% \ -70.9%		-61.1% \ -111.6%

* 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 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	35.25%
AIRPORTS OF THAILAND PCL	AOT TB Equity	TH	THB	22.43%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	21.28%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	14.03%
TAV HAVALIMANLARI HOLDING AS	TAVHL TI Equity	TR	TRY	4.53%
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	694 HK Equity	CN	HKD	2.47%

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