

FACTSHEET - AS OF 26-Jan-2026

GPR GLI EMEA Airports AUD Index PR

HISTORICAL PERFORMANCE



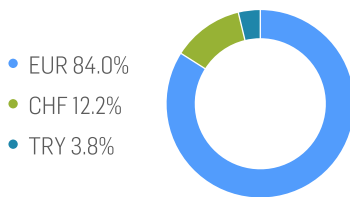
CHARACTERISTICS

ISIN / WKN	GPR000P18653 / OP1865	Base Value / Base Date	10.0 Points / 08.06.2001
Bloomberg / Reuters	/.GGLIAUDEMEATRNP	Last Price	86.99
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.06.2001
Index Members	6		

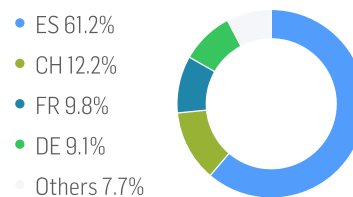
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.62%	0.46%	3.59%	21.43%	2.09%	769.86%
Performance (p.a.)						9.18%
Volatility (p.a.)	17.30%	18.23%	16.55%	16.44%	18.22%	24.62%
High	89.39	89.39	92.61	92.61	89.39	92.61
Low	84.92	82.05	81.96	69.71	84.92	5.09
Max. Drawdown	-3.70%	-5.23%	-11.49%	-11.49%	-3.70%	-50.95%
VaR 95 \ 99				-24.5% \ -50.8%		-36.7% \ -67.5%
CVaR 95 \ 99				-40.5% \ -55.2%		-57.3% \ -95.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
AENA SME SA	AENA SQ Equity	ES	EUR	61.21%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	12.22%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	9.79%
FRAPORT AG	FRA GY Equity	DE	EUR	9.07%
ENAV SPA	ENAV IM Equity	IT	EUR	3.93%
TAV HAVALIMANLARI HOLDING AS	TAVHL TI Equity	TR	TRY	3.77%

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