

FACTSHEET - AS OF 29-Dec-2025

GPR GLI Americas Airports AUD Index PR

HISTORICAL PERFORMANCE



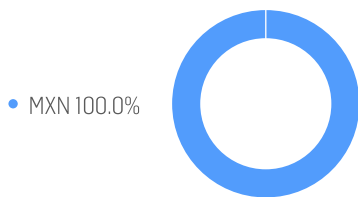
CHARACTERISTICS

ISIN / WKN	GPR000P18658 / OP1865	Base Value / Base Date	10.0 Points / 16.09.2005
Bloomberg / Reuters	/.GGLIAUDAMERTRNAIRP	Last Price	100.12
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 16.09.2005
Index Members	3		

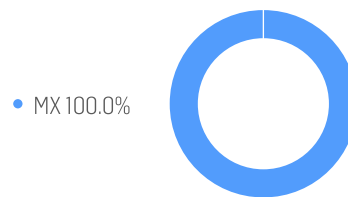
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.16%	8.37%	7.48%	36.56%	36.50%	901.15%
Performance (p.a.)						12.03%
Volatility (p.a.)	26.50%	22.13%	21.75%	24.58%	24.48%	28.82%
High	101.31	101.31	101.31	101.31	101.31	101.31
Low	89.20	85.61	85.61	73.31	73.31	6.49
Max. Drawdown	-5.41%	-7.34%	-13.08%	-13.08%	-13.08%	-58.21%
VaR 95 \ 99				-36.6% \ -53.3%		-42.8% \ -73.7%
CVaR 95 \ 99				-48.0% \ -65.8%		-65.4% \ -115.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 29-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	50.91%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	30.17%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	18.92%

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