

FACTSHEET - AS OF 21-Nov-2025

GPR GLI Developed Markets Airports AUD Index PR

HISTORICAL PERFORMANCE



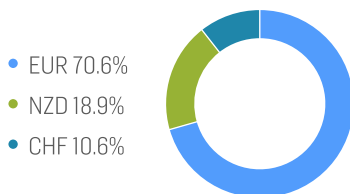
CHARACTERISTICS

ISIN / WKN	GPR000P18681 / OP1868	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDDMTRNAIRP	Last Price	105.81
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 31.12.1999
Index Members	6		

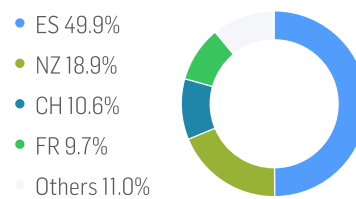
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.52%	-6.46%	1.56%	19.85%	14.12%	958.08%
Performance (p.a.)						9.54%
Volatility (p.a.)	20.25%	15.85%	14.56%	14.33%	14.57%	19.94%
High	109.43	112.08	114.67	114.67	114.67	114.67
Low	103.46	103.46	101.18	88.28	90.01	7.78
Max. Drawdown	-5.46%	-8.54%	-9.77%	-9.77%	-9.77%	-54.97%
VaR 95 \ 99				-21.6% \ -47.2%		-28.9% \ -53.7%
CVaR 95 \ 99				-35.9% \ -54.7%		-46.1% \ -80.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
AENA SME SA	AENA SQ Equity	ES	EUR	49.90%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	18.85%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	10.58%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	9.69%
FRAPORT AG	FRA GY Equity	DE	EUR	7.58%
ENAV SPA	ENAV IM Equity	IT	EUR	3.39%

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