

# FACTSHEET - AS OF 17-Apr-2026

## GPR General Emerging Markets USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOP2F1 / SLOP2F	Base Value / Base Date	100.0 Points / 31.01.1986
Bloomberg / Reuters	/.GGENEMUS	Last Price	184.16
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.01.1986
Index Members	74		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.32%	3.14%	13.91%	37.52%	6.91%	84.16%
Performance (p.a.)						1.53%
Volatility (p.a.)	20.93%	17.92%	13.63%	11.14%	16.52%	43.77%
High	184.16	188.29	188.29	188.29	188.29	188.29
Low	166.00	166.00	161.58	133.92	166.00	21.60
Sharpe Ratio*	6.34	0.54	1.95	3.09	1.33	-0.05
Max. Drawdown	-3.26%	-11.84%	-11.84%	-11.84%	-11.84%	-87.18%
VaR 95 \ 99				-15.8% \ -32.6%		-30.6% \ -145.2%
CVaR 95 \ 99				-24.6% \ -40.6%		-95.0% \ -253.1%

\* 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

- ZAr 22.9%
- INR 21.8%
- MXN 20.3%
- MYR 12.0%
- Others 23.0%



## COMPOSITION BY COUNTRIES

- IN 21.8%
- MX 20.3%
- ZA 16.7%
- MY 12.0%
- Others 29.2%



## TOP COMPONENTS AS OF 17-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	6.92%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	6.09%
PHOENIX MILLS LTD/THE	PHNX IS Equity	IN	INR	5.89%
NEPI ROCKCASTLE N.V.	NRP SJ Equity	IM	ZAr	5.47%
KNOWLEDGE REALTY TRUST UNT	KRT IS Equity	IN	INR	4.75%
EMBASSY OFFICE PARKS REIT	EMBASSY IS Equity	IN	INR	3.84%
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	3.55%
KLCC PROPERTY HOLDINGS BERHAD	KLCCSS MK Equity	MY	MYR	3.51%
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	3.13%
MULTIPLAN EMPREENDIMENTOS	MULT3 BS Equity	BR	BRL	3.07%

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