

FACTSHEET - AS OF 21-Nov-2025

GPR 250 Developing Regions EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000195 / 000019	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250EUREMERG	Last Price	880.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.12.1989
Index Members	9		

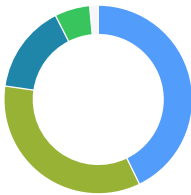
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.73%	11.96%	21.83%	25.02%	31.50%	780.45%
Performance (p.a.)						6.25%
Volatility (p.a.)	11.79%	12.85%	13.14%	15.09%	15.31%	34.29%
High	894.48	894.48	894.48	894.48	894.48	1119.39
Low	824.91	773.07	720.14	629.55	629.55	83.15
Sharpe Ratio*	10.10	4.38	3.61	1.56	2.23	0.13
Max. Drawdown	-1.57%	-2.27%	-4.60%	-11.84%	-11.84%	-76.42%
VaR 95 \ 99				-24.6% \ -35.7%		-38.0% \ -76.9%
CVaR 95 \ 99				-33.6% \ -63.8%		-71.0% \ -153.4%

* 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).

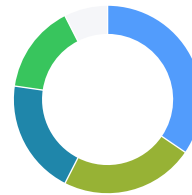
COMPOSITION BY CURRENCIES

- ZAr 42.8%
- MXN 34.5%
- BRL 15.2%
- HKD 6.0%
- Others 1.5%



COMPOSITION BY COUNTRIES

- MX 34.5%
- ZA 23.0%
- IM 19.8%
- BR 15.2%
- Others 7.5%



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEPI ROCKCASTLE N.V.	NRP SJ Equity	IM	ZAr	19.80%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	17.67%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	16.83%
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	13.46%
REDEFINE PROPERTIES LTD	RDF SJ Equity	ZA	ZAr	9.53%
ALLOS SA	ALOS3 BS Equity	BR	BRL	8.44%
MULTIPLAN EMPREENDIMENTOS	MULT3 BS Equity	BR	BRL	6.77%
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	6.04%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	1.46%

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