

FACTSHEET - AS OF 26-Dec-2025

GPR General Emerging Markets Americas EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000005153 / 000515	Base Value / Base Date	100.0 Points / 31.01.1986
Bloomberg / Reuters	/GPRGENEMEURAME	Last Price	124.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.01.1986
Index Members	12		

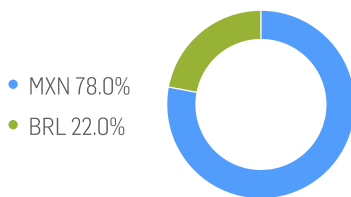
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STATISTICS

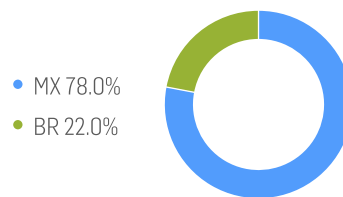
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.31%	6.21%	16.26%	43.90%	43.90%	24.18%
Performance (p.a.)						0.54%
Volatility (p.a.)	16.58%	16.84%	15.29%	19.22%	19.22%	53.26%
High	124.18	124.19	124.19	124.19	124.19	388.00
Low	119.93	114.04	104.41	85.74	85.74	10.36
Sharpe Ratio*	0.92	1.53	2.21	2.22	2.22	-0.03
Max. Drawdown	-3.19%	-3.43%	-4.30%	-9.37%	-9.37%	-97.33%
VaR 95 \ 99				-28.5% \ -50.0%		-46.4% \ -186.5%
CVaR 95 \ 99				-44.5% \ -64.0%		-125.5% \ -320.3%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	27.78%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	22.75%
ALLOS SA	ALOS3 BS Equity	BR	BRL	10.07%
MULTIPLAN EMPREENDIMENTOS	MULT3 BS Equity	BR	BRL	9.98%
CONCENTRADORA FIBRA DANHOS S.A.	DANHOS13 MF Equity	MX	MXN	9.87%
FIBRA MTY SAPI DE CV	FMTY14 MF Equity	MX	MXN	8.11%
MEXICO REAL ESTATE MANAGEMENT SA DE CV	FIBRAMQ MF Equity	MX	MXN	5.89%
BRESCO FDO DE INVESTIMENTO IMOB	BRC011 BS Equity	BR	BRL	1.51%
FIBRA SHOP PORTAFOLIOS INMOBILIARIOS SAPI DE CV	FSHOP13 MF Equity	MX	MXN	1.33%
CONCENTRADORA FIBRA HOTELERA MEXICANA SA DE CV	FIHO12 MF Equity	MX	MXN	1.32%

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