

FACTSHEET - AS OF 05-Dec-2025

GPR General Emerging Markets Far East EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000005154 / 000515	Base Value / Base Date	100.0 Points / 31.01.1986
Bloomberg / Reuters	/GPRGENEMEURFARE	Last Price	126.32
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	39		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.03%	6.63%	9.22%	5.94%	8.34%	26.32%
Performance (p.a.)						0.59%
Volatility (p.a.)	6.38%	6.80%	8.07%	10.43%	10.44%	47.59%
High	128.48	128.48	128.48	128.48	128.48	128.48
Low	126.32	118.74	112.97	105.81	105.81	15.75
Sharpe Ratio*	-2.16	4.10	2.19	0.39	0.68	-0.03
Max. Drawdown	-1.68%	-1.68%	-2.77%	-11.26%	-10.93%	-87.65%
VaR 95 \ 99				-16.4% \ -33.2%		-29.7% \ -137.3%
CVaR 95 \ 99				-24.9% \ -46.8%		-101.7% \ -278.9%

* 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

- INR 40.7%
- MYR 25.0%
- HKD 10.7%
- SGD 7.1%
- Others 16.4%



COMPOSITION BY COUNTRIES

- IN 40.7%
- MY 25.0%
- BM 7.8%
- SG 7.1%
- Others 19.4%



TOP COMPONENTS AS OF 05-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
PHOENIX MILLS LTD/THE	PHNX IS Equity	IN	INR	13.96%
EMBASSY OFFICE PARKS REIT	EMBASSY IS Equity	IN	INR	9.47%
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	7.81%
KLCCP STAPLED GROUP	KLCCSS MK Equity	MY	MYR	7.57%
MINDSPACE BUSINESS PARKS REI	MINDSPCE IS Equity	IN	INR	6.81%
VINCOM RETAIL JSC	VRE VM Equity	VN	VND	5.94%
NEXUS SELECT UNITS	NXST IS Equity	IN	INR	5.59%
BROOKFIELD INDIA REAL ESTATE	BIRET IS Equity	IN	INR	4.85%
IGB REAL ESTATE INVESTMENT TRUST	IGBREIT MK Equity	MY	MYR	4.59%
SUNWAY REAL ESTATE INVESTMENT TRUST	SREIT MK Equity	MY	MYR	3.72%

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