

FACTSHEET - AS OF 21-Jan-2026

GPR General Brazil USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000005209 / 000520	Base Value / Base Date	100.0 Points / 30.09.2008
Bloomberg / Reuters	/GGENQBRAU	Last Price	237.49
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 30.09.2008
Index Members	4		

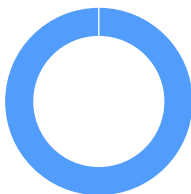
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	14.71%	16.54%	35.66%	77.10%	9.58%	137.49%
Performance (p.a.)						5.12%
Volatility (p.a.)	24.53%	30.87%	27.08%	27.49%	22.65%	57.89%
High	237.49	239.39	239.39	239.39	237.49	403.92
Low	207.04	203.79	171.42	134.73	216.74	62.90
Sharpe Ratio*	17.45	2.67	3.03	2.73	17.09	0.03
Max. Drawdown	-1.63%	-13.51%	-13.51%	-13.51%	-1.63%	-75.10%
VaR 95 \ 99				-38.0% \ -72.7%		-72.5% \ -180.2%
CVaR 95 \ 99				-61.9% \ -137.2%		-139.8% \ -280.5%

* 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).

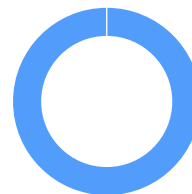
COMPOSITION BY CURRENCIES

• BRL 100.0%



COMPOSITION BY COUNTRIES

• BR 100.0%



TOP COMPONENTS AS OF 21-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
MULTIPLAN EMPREENDIMENTOS	MULT3 BS Equity	BR	BRL	47.13%
ALLOS SA	ALOS3 BS Equity	BR	BRL	44.45%
BRESCO FDO DE INVESTIMENTO IMOB	BRC011 BS Equity	BR	BRL	6.43%
BRPR CORPORATE OFFICES FUNDO INVESTIMENTO IMOBILIARIO CLOSED FUND	BROF11 BS Equity	BR	BRL	1.99%

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