

FACTSHEET - AS OF 12-Dec-2025

GPR General BRIC EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000005474 / 000547	Base Value / Base Date	100.0 Points / 30.12.2005
Bloomberg / Reuters	/GPRGENBRICEUR	Last Price	97.34
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 30.12.2005
Index Members	18		

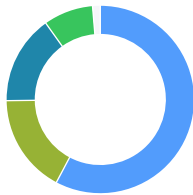
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.06%	6.03%	12.92%	10.08%	12.01%	-2.66%
Performance (p.a.)						-0.13%
Volatility (p.a.)	10.37%	9.11%	9.49%	12.88%	12.82%	21.19%
High	99.05	99.05	99.05	99.05	99.05	133.71
Low	96.35	92.94	85.45	78.86	78.86	23.89
Sharpe Ratio*	-1.36	2.73	2.74	0.64	0.84	-0.10
Max. Drawdown	-2.72%	-2.72%	-2.72%	-12.93%	-12.93%	-80.25%
VaR 95 \ 99				-19.7% \ -41.9%		-30.3% \ -55.2%
CVaR 95 \ 99				-31.4% \ -51.4%		-49.8% \ -91.2%

* 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).

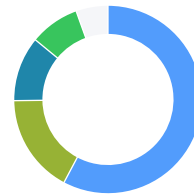
COMPOSITION BY CURRENCIES

- INR 57.8%
- BRL 17.0%
- HKD 15.3%
- SGD 8.6%
- Others 1.3%



COMPOSITION BY COUNTRIES

- IN 57.8%
- BR 17.0%
- BM 11.1%
- SG 8.6%
- Others 5.5%



TOP COMPONENTS AS OF 12-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
PHOENIX MILLS LTD/THE	PHNX IS Equity	IN	INR	20.24%
EMBASSY OFFICE PARKS REIT	EMBASSY IS Equity	IN	INR	13.39%
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	11.15%
MINDSPACE BUSINESS PARKS REI	MINDSPCE IS Equity	IN	INR	9.25%
MULTIPLAN EMPREENDIMENTOS	MULT3 BS Equity	BR	BRL	7.86%
ALLOS SA	ALOS3 BS Equity	BR	BRL	7.85%
NEXUS SELECT UNITS	NXST IS Equity	IN	INR	7.85%
BROOKFIELD INDIA REAL ESTATE	BIRET IS Equity	IN	INR	7.02%
CAPITALAND INDIA TRUST	CLINT SP Equity	SG	SGD	3.63%
CAPITALAND CHINA TRUST	CLCT SP Equity	SG	SGD	3.04%

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