

FACTSHEET - AS OF 05-Dec-2025

GPR GLI Net Emerging Markets USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018774 / 001877	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLI18774	Last Price	1266.61
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 31.12.1999
Index Members	29		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.54%	8.66%	13.95%	28.24%	30.24%	1166.61%
Performance (p.a.)						10.29%
Volatility (p.a.)	12.08%	10.21%	11.24%	13.26%	13.50%	18.38%
High	1278.96	1278.96	1278.96	1278.96	1278.96	1278.96
Low	1200.09	1150.66	1087.62	936.58	936.58	70.83
Sharpe Ratio*	7.36	3.54	2.35	1.87	2.15	0.34
Max. Drawdown	-2.66%	-4.02%	-4.02%	-7.80%	-7.80%	-59.99%
VaR 95 \ 99				-18.0% \ -26.8%		-27.1% \ -52.5%
CVaR 95 \ 99				-28.2% \ -62.4%		-44.0% \ -77.6%

* 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).

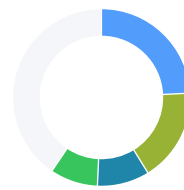
COMPOSITION BY CURRENCIES

- HKD 25.4%
- BRL 24.2%
- MXN 17.0%
- PHP 8.7%
- Others 24.7%



COMPOSITION BY COUNTRIES

- BR 24.2%
- MX 17.0%
- CN 9.5%
- PH 8.7%
- Others 40.6%



TOP COMPONENTS AS OF 05-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	9.90%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	8.71%
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	7.35%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	7.20%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	6.52%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	6.31%
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	6.11%
AIRPORTS OF THAILAND PCL	AOT TB Equity	TH	THB	5.99%
INDUS TOWERS LTD	INDUSTOW IS Equity	IN	INR	4.93%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	4.64%

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