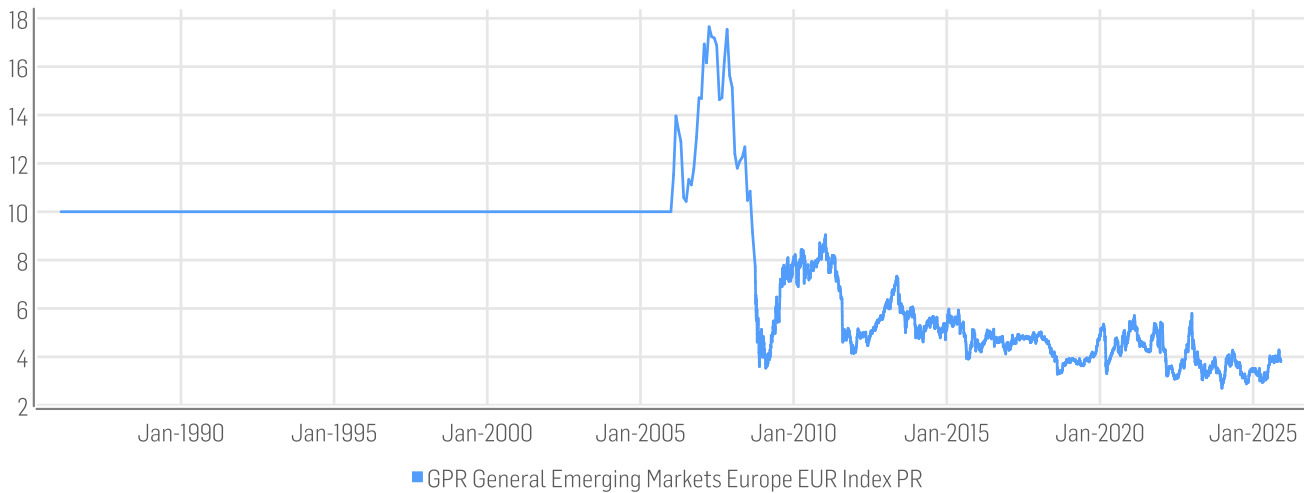


FACTSHEET - AS OF 28-Nov-2025

GPR General Emerging Markets Europe EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

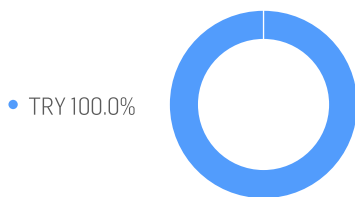
ISIN / WKN	GPR0000P5155 / 00P515	Base Value / Base Date	10.0 Points / 31.01.1986
Bloomberg / Reuters	/GPRGENEMEUREURP	Last Price	3.84
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.01.1986
Index Members	4		

STATISTICS

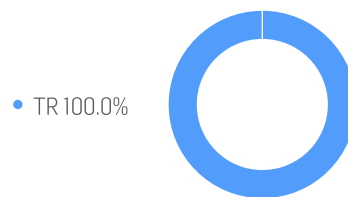
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.17%	-2.87%	24.56%	10.23%	13.29%	-61.64%
Performance (p.a.)						-2.38%
Volatility (p.a.)	23.40%	25.27%	25.18%	24.67%	25.24%	31.82%
High	4.29	4.29	4.29	4.29	4.29	17.65
Low	3.80	3.75	3.04	2.94	2.94	2.71
Sharpe Ratio*	-1.81	-0.52	2.15	0.34	0.51	-0.14
Max. Drawdown	-11.31%	-11.31%	-11.31%	-16.66%	-16.66%	-84.67%
VaR 95 \ 99				-39.3% \ -67.4%		-45.3% \ -90.0%
CVaR 95 \ 99				-55.5% \ -97.1%		-78.0% \ -150.1%

* 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 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	67.90%
HALK GAYRIMENKUL YATIRIM ORTAKLIĞI AŞ	HLGYO TI Equity	TR	TRY	14.29%
AKFEN GAYRIMENKUL YATIRIM ORTAKLIĞI AŞ	AKFGY TI Equity	TR	TRY	9.78%
KILER GAYRIMENKUL YATIRIM ORTAKLIĞI AŞ	KLGYO TI Equity	TR	TRY	8.02%

DISCLAIMER

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