

# FACTSHEET - AS OF 07-Apr-2026

## GPR General Emerging Markets EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOP2D6 / SLOP2D	Base Value / Base Date	100.0 Points / 31.01.1986
Bloomberg / Reuters	/GGENEMEU	Last Price	133.69
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	74		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.38%	-2.39%	5.17%	31.73%	0.37%	33.69%
Performance (p.a.)						0.73%
Volatility (p.a.)	15.97%	12.69%	10.48%	9.62%	12.58%	45.61%
High	136.38	144.98	144.98	144.98	144.98	144.98
Low	130.52	130.52	125.85	103.34	130.52	19.21
Sharpe Ratio*	-1.71	-0.89	0.84	3.15	-0.04	-0.03
Max. Drawdown	-4.70%	-9.97%	-9.97%	-9.97%	-9.97%	-84.94%
VaR 95 \ 99				-15.5% \ -26.6%		-28.3% \ -137.2%
CVaR 95 \ 99				-22.0% \ -30.7%		-97.0% \ -265.5%

\* 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

- INR 22.4%
- ZAr 22.0%
- MXN 20.0%
- MYR 12.3%
- Others 23.3%



## COMPOSITION BY COUNTRIES

- IN 22.4%
- MX 20.0%
- ZA 16.0%
- MY 12.3%
- Others 29.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	6.68%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	5.95%
PHOENIX MILLS LTD/THE	PHNX IS Equity	IN	INR	5.66%
NEPI ROCKCASTLE N.V.	NRP SJ Equity	IM	ZAr	5.27%
KNOWLEDGE REALTY TRUST UNT	KRT IS Equity	IN	INR	5.03%
EMBASSY OFFICE PARKS REIT	EMBASSY IS Equity	IN	INR	4.04%
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	3.76%
KLCC PROPERTY HOLDINGS BERHAD	KLCCSS MK Equity	MY	MYR	3.65%
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	3.02%
MINDSPACE BUSINESS PARKS REI	MINDSPCE IS Equity	IN	INR	2.97%

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