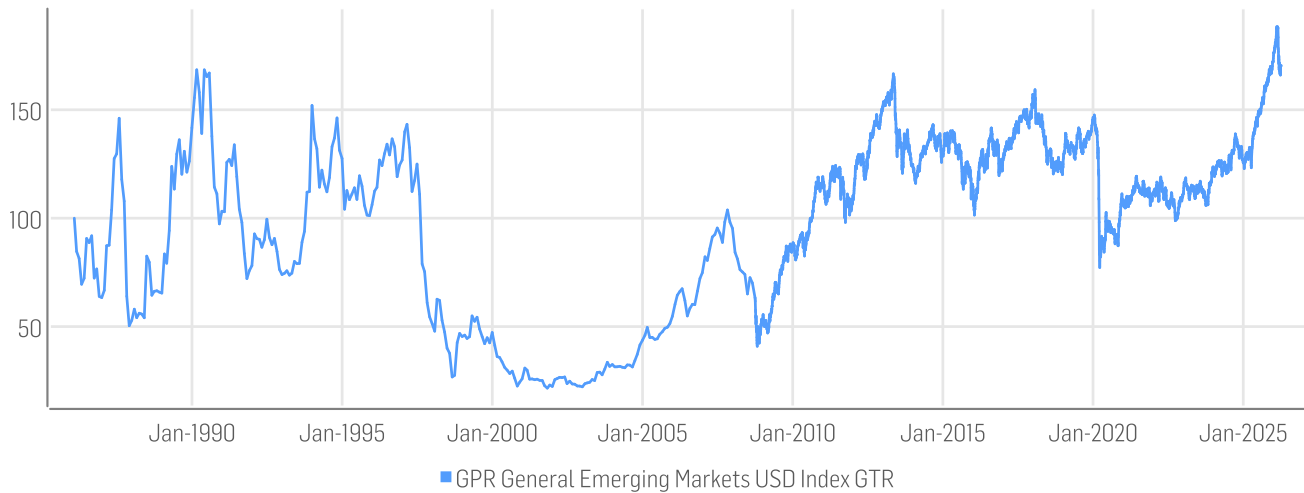


FACTSHEET - AS OF 07-Apr-2026

GPR General Emerging Markets USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOP2F1 / SLOP2F	Base Value / Base Date	100.0 Points / 31.01.1986
Bloomberg / Reuters	/.GGENEMUS	Last Price	170.36
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 31.01.1986
Index Members	74		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.43%	-3.36%	5.09%	34.46%	-1.10%	70.36%
Performance (p.a.)						1.33%
Volatility (p.a.)	18.21%	14.62%	11.83%	10.21%	14.31%	43.79%
High	174.90	188.29	188.29	188.29	188.29	188.29
Low	166.00	166.00	160.99	129.34	166.00	21.60
Sharpe Ratio*	-1.62	-1.14	0.59	3.07	-0.54	-0.05
Max. Drawdown	-5.09%	-11.84%	-11.84%	-11.84%	-11.84%	-87.18%
VaR 95 \ 99				-15.8% \ -32.6%		-30.6% \ -145.2%
CVaR 95 \ 99				-24.6% \ -40.6%		-95.0% \ -253.1%

* 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

- 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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