

FACTSHEET - AS OF 07-Apr-2026

GPR General World ex USA USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001578 / 000157	Base Value / Base Date	100.0 Points / 31.12.1983
Bloomberg / Reuters	/.GPRGENQUSDALLxUSA	Last Price	3171.01
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 31.12.1983
Index Members	402		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.23%	-4.03%	1.31%	19.72%	-2.08%	3071.01%
Performance (p.a.)						8.52%
Volatility (p.a.)	21.12%	16.13%	12.66%	11.17%	15.61%	40.82%
High	3357.00	3582.30	3582.30	3582.30	3582.30	3582.30
Low	3092.62	3092.62	3092.62	2693.13	3092.62	91.60
Sharpe Ratio*	-2.74	-1.18	-0.08	1.47	-0.72	0.12
Max. Drawdown	-8.54%	-13.67%	-13.67%	-13.67%	-13.67%	-64.84%
VaR 95 \ 99				-18.5% \ -37.1%		-44.0% \ -131.0%
CVaR 95 \ 99				-27.9% \ -41.4%		-99.1% \ -196.9%

* 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).

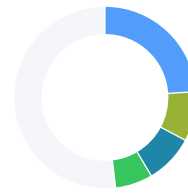
COMPOSITION BY CURRENCIES

- JPY 24.0%
- EUR 15.7%
- HKD 10.3%
- SGD 8.3%
- Others 41.7%



COMPOSITION BY COUNTRIES

- JP 24.0%
- HK 8.8%
- SG 8.7%
- AU 6.6%
- Others 51.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	3.51%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	3.01%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	2.83%
VONOVIA SE	VNA GY Equity	DE	EUR	2.22%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	2.12%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	1.84%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	1.77%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	1.75%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	1.68%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	1.45%

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