

FACTSHEET - AS OF 07-Apr-2026

GPR General Emerging Markets Americas EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR000005153 / 000515 | Base Value / Base Date | 100.0 Points / 31.01.1986 |
| Bloomberg / Reuters | /.GPRGENEMEURAME | Last Price | 140.64 |
| 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 | 12 | | |

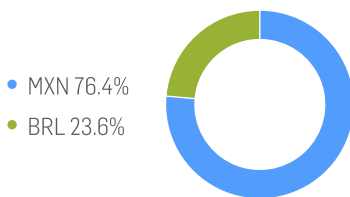
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STATISTICS

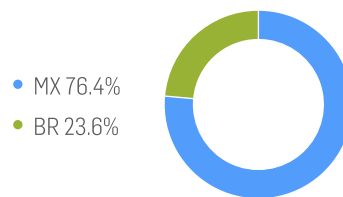
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-------------------|
| Performance | 2.68% | 12.40% | 19.50% | 54.96% | 13.78% | 40.64% |
| Performance (p.a.) | | | | | | 0.85% |
| Volatility (p.a.) | 20.57% | 19.84% | 18.39% | 17.17% | 19.53% | 52.90% |
| High | 141.20 | 146.77 | 146.77 | 146.77 | 146.77 | 388.00 |
| Low | 131.20 | 125.12 | 114.04 | 93.25 | 123.60 | 10.36 |
| Sharpe Ratio* | 1.75 | 2.96 | 2.26 | 3.15 | 3.11 | -0.02 |
| Max. Drawdown | -4.21% | -10.60% | -10.60% | -10.60% | -10.60% | -97.33% |
| VaR 95 \ 99 | | | | -24.0% \ -45.5% | | -46.0% \ -181.8% |
| CVaR 95 \ 99 | | | | -35.4% \ -54.0% | | -124.2% \ -317.5% |

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|--------------------|---------|----------|------------------|
| PROLOGIS PROPERTY MEXICO SA DE CV | FIBRAPL MF Equity | MX | MXN | 25.49% |
| FIBRA UNO ADMINISTRACION SA | FUNO11 MF Equity | MX | MXN | 22.72% |
| MULTIPLAN EMPREENDIMENTOS | MULT3 BS Equity | BR | BRL | 11.18% |
| ALLOS SA | ALOS3 BS Equity | BR | BRL | 10.49% |
| FIBRA MTY SAPI DE CV | FMTY14 MF Equity | MX | MXN | 9.25% |
| CONCENTRADORA FIBRA DANHOS S.A. | DANHOS13 MF Equity | MX | MXN | 8.88% |
| MEXICO REAL ESTATE MANAGEMENT SA DE CV | FIBRAMQ MF Equity | MX | MXN | 6.52% |
| FIBRA SHOP PORTAFOLIOS INMOBILIARIOS SAPI DE CV | FSHOP13 MF Equity | MX | MXN | 1.57% |
| BRESCO FDO DE INVESTIMENTO IMOB | BRCO11 BS Equity | BR | BRL | 1.41% |
| CONCENTRADORA FIBRA HOTELERA MEXICANA SA DE CV | FIHO12 MF Equity | MX | MXN | 1.24% |

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