

# FACTSHEET - AS OF 07-Apr-2026

## GPR General Emerging Markets Americas USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

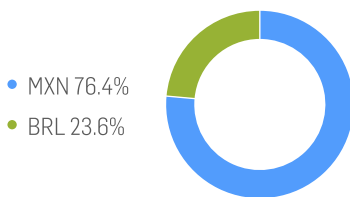
ISIN / WKN	GPR000005159 / 000515	Base Value / Base Date	100.0 Points / 31.01.1986
Bloomberg / Reuters	/.GPRGENEMUSDAME	Last Price	137.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.01.1986
Index Members	12		

## STATISTICS

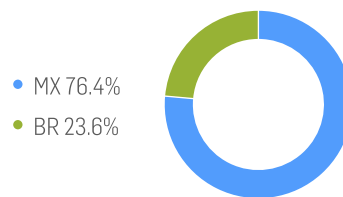
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.63%	11.28%	19.42%	58.16%	12.12%	37.53%
Performance (p.a.)						0.80%
Volatility (p.a.)	23.54%	22.58%	20.09%	18.48%	22.10%	52.16%
High	138.32	146.43	146.43	146.43	146.43	342.13
Low	126.88	123.59	111.59	89.68	122.67	7.67
Sharpe Ratio*	1.42	2.24	1.98	3.01	2.27	-0.05
Max. Drawdown	-5.38%	-13.35%	-13.35%	-13.35%	-13.35%	-97.76%
VaR 95 \ 99				-25.8% \ -50.2%		-47.8% \ -158.1%
CVaR 95 \ 99				-38.3% \ -62.1%		-122.5% \ -310.6%

\* 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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