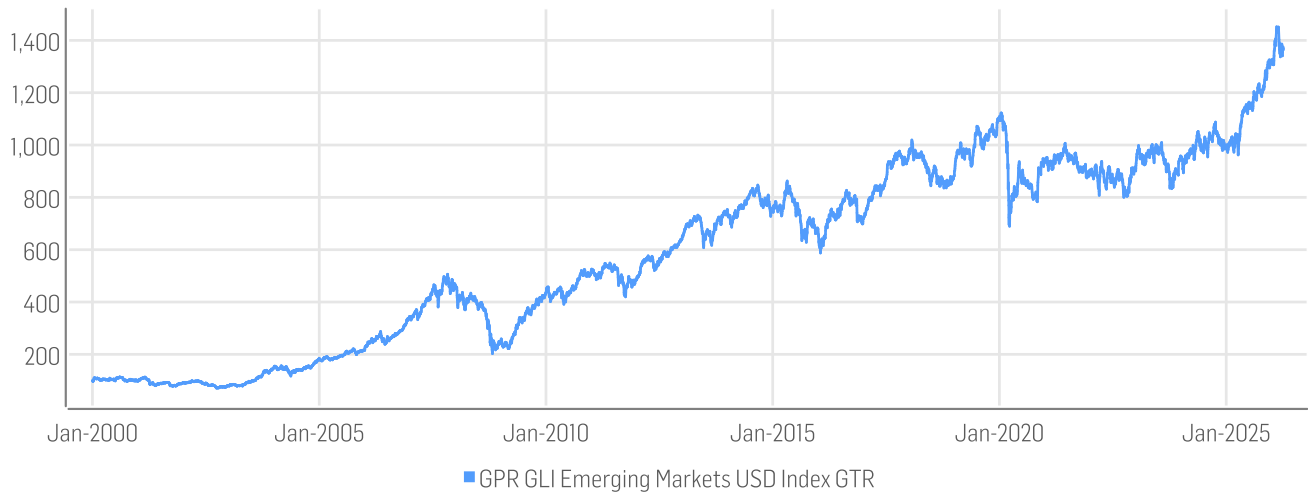


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Emerging Markets USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR000008152 / 000815 | Base Value / Base Date | 100.0 Points / 31.12.1999 |
| Bloomberg / Reuters | /GGLIEMU | Last Price | 1363.84 |
| 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 31.12.1999 |
| Index Members | 25 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -0.08% | 3.55% | 13.68% | 36.84% | 4.14% | 1263.84% |
| Performance (p.a.) | | | | | | 10.46% |
| Volatility (p.a.) | 19.85% | 16.51% | 14.10% | 12.85% | 15.95% | 18.34% |
| High | 1386.17 | 1452.02 | 1452.02 | 1452.02 | 1452.02 | 1452.02 |
| Low | 1336.88 | 1306.46 | 1184.98 | 1016.95 | 1306.46 | 70.83 |
| Sharpe Ratio* | -0.24 | 0.70 | 1.85 | 2.63 | 0.80 | 0.37 |
| Max. Drawdown | -3.52% | -7.93% | -7.93% | -7.93% | -7.93% | -59.99% |
| VaR 95 \ 99 | | | | -18.0% \ -33.6% | | -27.2% \ -51.7% |
| CVaR 95 \ 99 | | | | -27.0% \ -39.0% | | -43.9% \ -77.3% |

* 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

- BRL 33.7%
- HKD 27.3%
- MXN 22.6%
- MYR 10.3%
- Others 6.1%



COMPOSITION BY COUNTRIES

- BR 33.7%
- MX 22.6%
- MY 10.3%
- CN 10.3%
- Others 23.2%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|-----------------|---------|----------|------------------|
| CIA SANEAMENTO BASICO DE SP | SBSP3 BS Equity | BR | BRL | 14.85% |
| EQUATORIAL ENERGIA SA | EQTL3 BS Equity | BR | BRL | 9.81% |
| GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV | GAPB MF Equity | MX | MXN | 9.29% |
| TENAGA NASIONAL BHD | TNB MK Equity | MY | MYR | 9.01% |
| CHINA TOWER CORP LTD | 788 HK Equity | CN | HKD | 6.63% |
| ENN ENERGY HOLDINGS LTD | 2688 HK Equity | KY | HKD | 6.41% |
| GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV | ASURB MF Equity | MX | MXN | 6.25% |
| RUMO S.A. | RAIL3 BS Equity | BR | BRL | 4.01% |
| GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V | OMAB MF Equity | MX | MXN | 3.88% |
| MOTIVA INFRAESTRUTURA DE MOBILIDADE SA | MOTV3 BS Equity | BR | BRL | 3.21% |

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