

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Emerging Markets EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008190 / 000819	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEME	Last Price	1185.77
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 31.12.1999
Index Members	25		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.04%	4.60%	13.76%	34.06%	5.68%	1085.77%
Performance (p.a.)						9.87%
Volatility (p.a.)	17.76%	14.21%	12.46%	11.94%	13.82%	18.81%
High	1205.50	1237.48	1237.48	1237.48	1237.48	1237.48
Low	1169.65	1127.91	1028.35	898.97	1122.02	70.87
Sharpe Ratio*	-0.13	1.27	2.25	2.74	1.53	0.42
Max. Drawdown	-2.96%	-5.48%	-5.48%	-5.48%	-5.48%	-53.71%
VaR 95 \ 99				-16.7% \ -27.6%		-29.6% \ -51.2%
CVaR 95 \ 99				-22.8% \ -33.5%		-44.5% \ -74.3%

\* 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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