

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Net Emerging Markets USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000018774 / 001877	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLI18774	Last Price	1321.72
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		

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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.16%	3.46%	13.45%	36.22%	4.05%	1221.72%
Performance (p.a.)						10.33%
Volatility (p.a.)	19.85%	16.51%	14.09%	12.84%	15.96%	18.34%
High	1343.81	1408.25	1408.25	1408.25	1408.25	1408.25
Low	1296.55	1267.22	1150.66	990.02	1267.22	70.83
Sharpe Ratio*	-0.28	0.68	1.81	2.58	0.78	0.36
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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