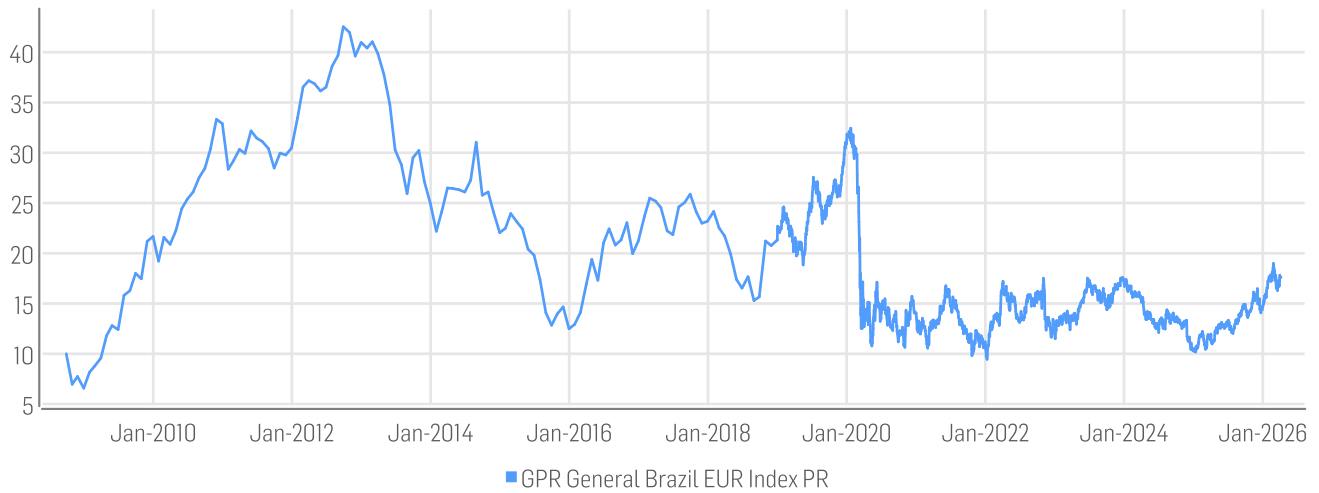


# FACTSHEET - AS OF 07-Apr-2026

## GPR General Brazil EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P5205 / 00P520	Base Value / Base Date	10.0 Points / 30.09.2008
Bloomberg / Reuters	/GPRGENQEURBRAP	Last Price	17.61
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.09.2008
Index Members	4		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.81%	16.70%	24.34%	58.77%	19.90%	76.08%
Performance (p.a.)						3.28%
Volatility (p.a.)	35.53%	30.57%	30.33%	26.77%	29.78%	54.93%
High	17.82	18.99	18.99	18.99	18.99	42.53
Low	16.29	15.09	13.61	11.19	14.68	6.59
Sharpe Ratio*	0.63	2.79	1.77	2.16	3.23	0.02
Max. Drawdown	-8.61%	-14.22%	-14.60%	-14.60%	-14.22%	-77.78%
VaR 95 \ 99				-41.7% \ -63.4%		-70.4% \ -171.3%
CVaR 95 \ 99				-63.0% \ -113.2%		-132.6% \ -260.4%

\* 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 100.0%



## COMPOSITION BY COUNTRIES

• BR 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MULTIPLAN EMPREENDIMENTOS	MULT3 BS Equity	BR	BRL	47.43%
ALLOS SA	ALOS3 BS Equity	BR	BRL	44.51%
BRESCO FDO DE INVESTIMENTO IMOB	BRCO11 BS Equity	BR	BRL	5.99%
BRPR CORPORATE OFFICES FUNDO INVESTIMENTO IMOBILIARIO CLOSED FUND	BROF11 BS Equity	BR	BRL	2.07%

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