

# FACTSHEET - AS OF 07-Apr-2026

## GPR General BRIC EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR0000P5474 / 00P547 | Base Value / Base Date | 10.0 Points / 30.12.2005                  |
| Bloomberg / Reuters | /GPRGENBRICEURP       | Last Price             | 4.17                                      |
| 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 30.12.2005        |
| Index Members       | 19                    |                        |                                           |

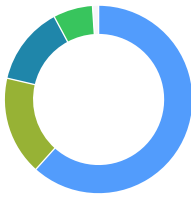
## STATISTICS

| EUR                | 30D    | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance        | -3.03% | -5.67%  | -1.16%  | 15.49%          | -2.85%  | -58.31%         |
| Performance (p.a.) |        |         |         |                 |         | -4.22%          |
| Volatility (p.a.)  | 18.81% | 14.42%  | 12.30%  | 11.71%          | 14.19%  | 21.11%          |
| High               | 4.28   | 4.56    | 4.56    | 4.56            | 4.56    | 12.10           |
| Low                | 4.00   | 4.00    | 4.00    | 3.62            | 4.00    | 2.12            |
| Sharpe Ratio*      | -1.76  | -1.60   | -0.35   | 1.18            | -0.86   | -0.29           |
| Max. Drawdown      | -6.98% | -12.23% | -12.23% | -12.23%         | -12.23% | -82.45%         |
| VaR 95 \ 99        |        |         |         | -20.1% \ -32.7% |         | -30.6% \ -56.5% |
| CVaR 95 \ 99       |        |         |         | -27.4% \ -38.5% |         | -49.9% \ -91.3% |

\* 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).

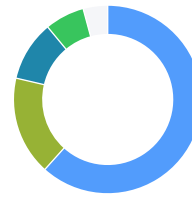
## COMPOSITION BY CURRENCIES

- INR 61.6%
- BRL 17.0%
- HKD 13.5%
- SGD 6.8%
- Others 1.0%



## COMPOSITION BY COUNTRIES

- IN 61.6%
- BR 17.0%
- BM 10.3%
- SG 6.8%
- Others 4.2%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                      | Ticker             | Country | Currency | Index Weight (%) |
|------------------------------|--------------------|---------|----------|------------------|
| PHOENIX MILLS LTD/THE        | PHNX IS Equity     | IN      | INR      | 15.57%           |
| KNOWLEDGE REALTY TRUST UNT   | KRT IS Equity      | IN      | INR      | 13.85%           |
| EMBASSY OFFICE PARKS REIT    | EMBASSY IS Equity  | IN      | INR      | 11.12%           |
| KERRY PROPERTIES LTD ORD     | 683 HK Equity      | BM      | HKD      | 10.35%           |
| MINDSPACE BUSINESS PARKS REI | MINDSPCE IS Equity | IN      | INR      | 8.18%            |
| MULTIPLAN EMPREENDIMENTOS    | MULT3 BS Equity    | BR      | BRL      | 8.06%            |
| ALLOS SA                     | ALOS3 BS Equity    | BR      | BRL      | 7.56%            |
| BROOKFIELD INDIA REAL ESTATE | BIRET IS Equity    | IN      | INR      | 6.68%            |
| NEXUS SELECT UNITS           | NXST IS Equity     | IN      | INR      | 6.26%            |
| CAPITALAND INDIA TRUST       | CLINT SP Equity    | SG      | SGD      | 2.99%            |

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