

# FACTSHEET - AS OF 07-Apr-2026

## GPR General Korea EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR0000P8298 / 00P829 | Base Value / Base Date | 10.0 Points / 31.03.2020                  |
| Bloomberg / Reuters | /.GPRGENQEURKORP      | Last Price             | 6.60                                      |
| 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 31.03.2020        |
| Index Members       | 2                     |                        |   |

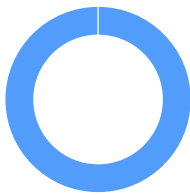
## STATISTICS

| EUR                | 30D    | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance        | 4.19%  | 5.72%   | 2.37%   | 10.38%          | 8.87%   | -33.99%         |
| Performance (p.a.) |        |         |         |                 |         | -6.67%          |
| Volatility (p.a.)  | 30.75% | 30.01%  | 23.62%  | 20.73%          | 29.04%  | 21.77%          |
| High               | 6.72   | 6.86    | 6.86    | 6.86            | 6.86    | 12.28           |
| Low                | 6.23   | 6.09    | 5.76    | 5.76            | 6.06    | 5.18            |
| Sharpe Ratio*      | 2.04   | 0.78    | 0.12    | 0.42            | 1.23    | -0.39           |
| Max. Drawdown      | -6.15% | -10.43% | -10.67% | -13.56%         | -10.43% | -57.81%         |
| VaR 95 \ 99        |        |         |         | -31.7% \ -64.9% |         | -34.5% \ -62.5% |
| CVaR 95 \ 99       |        |         |         | -50.4% \ -87.4% |         | -50.7% \ -83.8% |

\* 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).

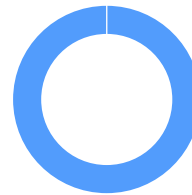
## COMPOSITION BY CURRENCIES

• KRW 100.0%



## COMPOSITION BY COUNTRIES

• KR 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                      | Ticker           | Country | Currency | Index Weight (%) |
|------------------------------|------------------|---------|----------|------------------|
| LOTTE REIT CO LTD            | 330590 KP Equity | KR      | KRW      | 55.14%           |
| ESR KENDALL SQUARE REIT CO L | 365550 KP Equity | KR      | KRW      | 44.86%           |

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