

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT United Kingdom USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOC7G3 / SLOC7G	Base Value / Base Date	100.0 Points / 29.12.2006
Bloomberg / Reuters	/GPRREITGBU	Last Price	47.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.2006
Index Members	15		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.03%	-11.85%	-0.56%	7.18%	-8.69%	-52.09%
Performance (p.a.)						-3.75%
Volatility (p.a.)	29.62%	24.75%	21.63%	20.53%	23.93%	29.29%
High	52.43	57.30	57.30	57.30	57.30	101.16
Low	46.48	46.48	46.48	45.75	46.48	14.00
Sharpe Ratio*	-2.43	-1.77	-0.22	0.18	-1.36	-0.25
Max. Drawdown	-11.74%	-18.89%	-18.89%	-18.89%	-18.89%	-86.16%
VaR 95 \ 99				-33.6% \ -68.4%		-44.6% \ -85.1%
CVaR 95 \ 99				-51.9% \ -80.4%		-71.7% \ -122.9%

\* 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

• GBp 100.0%



## COMPOSITION BY COUNTRIES

• GB 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEGRO PLC	SGRO LN Equity	GB	GBp	21.47%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	10.95%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	10.31%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBp	9.30%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBp	8.38%
PRIMARY HEALTH PROPERTIES PLC	PHP LN Equity	GB	GBp	6.07%
UNITE GROUP PLC	UTG LN Equity	GB	GBp	4.95%
SHAFTESBURY CAPITAL PLC	SHC LN Equity	GB	GBp	4.66%
BIG YELLOW GROUP PLC	BYG LN Equity	GB	GBp	4.16%
DERWENT LONDON PLC	DLN LN Equity	GB	GBp	4.02%

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