

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 United States USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0MYM4 / SL0MYM	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	G250USUS Index / .GPR250USU	Last Price	2308.35
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 29.12.1989
Index Members	86		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.43%	4.52%	6.09%	17.04%	4.76%	2208.35%
Performance (p.a.)						9.04%
Volatility (p.a.)	15.91%	14.30%	13.09%	13.51%	13.97%	27.91%
High	2372.79	2430.00	2430.00	2430.00	2430.00	2430.00
Low	2225.41	2208.44	2146.86	2013.92	2203.42	70.18
Sharpe Ratio*	-1.86	1.12	0.69	1.01	1.11	0.19
Max. Drawdown	-6.21%	-8.42%	-8.42%	-8.42%	-8.42%	-74.44%
VaR 95 \ 99				-23.0% \ -37.0%		-35.1% \ -84.2%
CVaR 95 \ 99				-31.8% \ -49.6%		-67.4% \ -135.6%

\* 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

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	13.46%
PROLOGIS INC	PLD UN Equity	US	USD	11.80%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.95%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.89%
REALTY INCOME CORP	O UN Equity	US	USD	5.55%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.21%
VENTAS INC	VTR UN Equity	US	USD	3.75%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.84%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.67%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.24%

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