

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOMYS1 / SLOMYS	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	G250PGLU Index / .GPR250USDP	Last Price	17.14
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.1989
Index Members	250		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.73%	0.15%	2.35%	12.74%	1.01%	71.41%
Performance (p.a.)						1.50%
Volatility (p.a.)	14.16%	11.93%	10.57%	10.64%	11.68%	19.46%
High	17.97	18.65	18.65	18.65	18.65	21.43
Low	16.67	16.67	16.59	15.50	16.67	5.44
Sharpe Ratio*	-3.40	-0.26	0.11	0.87	0.02	-0.11
Max. Drawdown	-7.33%	-10.58%	-10.58%	-10.58%	-10.58%	-74.61%
VaR 95 \ 99				-16.6% \ -26.6%		-26.2% \ -60.2%
CVaR 95 \ 99				-23.8% \ -34.2%		-48.6% \ -98.8%

\* 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).

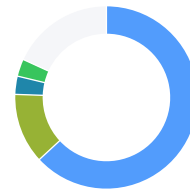
## COMPOSITION BY CURRENCIES

- USD 63.6%
- JPY 12.4%
- EUR 5.0%
- AUD 3.2%
- Others 15.8%



## COMPOSITION BY COUNTRIES

- US 63.1%
- JP 12.4%
- AU 3.2%
- GB 3.1%
- Others 18.2%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	8.50%
PROLOGIS INC	PLD UN Equity	US	USD	7.45%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.76%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.72%
REALTY INCOME CORP	O UN Equity	US	USD	3.50%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.66%
VENTAS INC	VTR UN Equity	US	USD	2.37%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	1.94%
VICI PROPERTIES INC	VICI UN Equity	US	USD	1.79%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	1.72%

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