

FACTSHEET - AS OF 07-Apr-2026

GPR General Europe EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLORD91 / SLORD9	Base Value / Base Date	100.0 Points / 31.12.1983
Bloomberg / Reuters	GGEQEU Index / .GGENQEURE	Last Price	1860.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1983
Index Members	139		

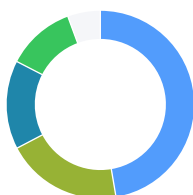
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.52%	-5.75%	-1.01%	9.99%	-2.82%	1760.18%
Performance (p.a.)						7.16%
Volatility (p.a.)	24.58%	19.29%	15.22%	13.89%	18.70%	34.98%
High	1967.87	2094.35	2094.35	2094.35	2094.35	2439.92
Low	1783.06	1783.06	1783.06	1727.37	1783.06	97.45
Sharpe Ratio*	-2.36	-1.21	-0.26	0.59	-0.65	0.15
Max. Drawdown	-10.40%	-14.86%	-14.86%	-14.86%	-14.86%	-69.92%
VaR 95 \ 99				-21.8% \ -49.5%		-43.5% \ -104.2%
CVaR 95 \ 99				-35.3% \ -54.0%		-82.0% \ -165.8%

* 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

- EUR 47.3%
- GBp 20.0%
- SEK 15.2%
- CHF 11.8%
- Others 5.6%



COMPOSITION BY COUNTRIES

- GB 19.0%
- SE 15.2%
- FR 15.1%
- CH 11.8%
- Others 38.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	6.74%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	5.08%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	4.32%
SEGRO PLC	SGRO LN Equity	GB	GBp	3.72%
KLEPIERRE SA	LI FP Equity	FR	EUR	3.49%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	3.24%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	2.84%
CTP NV	CTPNV NA Equity	NL	EUR	2.64%
COVIVIO SA	COV FP Equity	FR	EUR	2.17%
AEDIFICA	AED BB Equity	BE	EUR	2.14%

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