

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 World ex USA EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000192 / 000019	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250EURALLxUSA	Last Price	472.70
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.12.1989
Index Members	164		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.23%	-1.55%	2.09%	16.46%	-0.19%	372.70%
Performance (p.a.)						4.38%
Volatility (p.a.)	19.92%	14.68%	11.53%	9.82%	14.28%	19.43%
High	497.61	524.16	524.16	524.16	524.16	524.16
Low	462.56	462.56	461.52	405.89	462.56	53.74
Sharpe Ratio*	-2.82	-0.55	0.20	1.51	-0.19	0.13
Max. Drawdown	-8.24%	-11.75%	-11.75%	-11.75%	-11.75%	-70.32%
VaR 95 \ 99				-15.1% \ -39.0%		-24.7% \ -55.7%
CVaR 95 \ 99				-25.7% \ -40.2%		-45.8% \ -93.8%

\* 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

- JPY 33.5%
- EUR 13.6%
- GBp 8.7%
- AUD 8.7%
- Others 35.5%



## COMPOSITION BY COUNTRIES

- JP 33.5%
- AU 8.7%
- GB 8.4%
- SG 7.8%
- Others 41.7%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	5.25%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	4.61%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	3.85%
VONOVIA SE	VNA GY Equity	DE	EUR	3.05%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	2.92%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	2.27%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	2.19%
LINK REIT	823 HK Equity	HK	HKD	1.99%
SCENTRE GROUP	SCG AT Equity	AU	AUD	1.98%
SEGRO PLC	SGRO LN Equity	GB	GBp	1.80%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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