

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 World ex USA USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000310 / 000031	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	./GPR250USDALLxUSA	Last Price	457.66
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	164		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.52%	-2.84%	1.40%	18.56%	-1.91%	357.66%
Performance (p.a.)						4.28%
Volatility (p.a.)	22.43%	16.99%	13.45%	11.96%	16.49%	20.19%
High	486.14	519.11	519.11	519.11	519.11	519.11
Low	445.82	445.82	445.82	386.03	445.82	61.18
Sharpe Ratio*	-2.66	-0.87	-0.06	1.27	-0.65	0.03
Max. Drawdown	-8.93%	-14.12%	-14.12%	-14.12%	-14.12%	-71.77%
VaR 95 \ 99				-18.8% \ -38.3%		-26.5% \ -58.6%
CVaR 95 \ 99				-29.4% \ -42.3%		-48.5% \ -97.2%

\* 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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