

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Industrial EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR000000324 / 000032 | Base Value / Base Date | 100.0 Points / 31.12.2003 |
| Bloomberg / Reuters | /GPR250EURALLIND | Last Price | 785.46 |
| 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 31.12.2003 |
| Index Members | 39 | | |

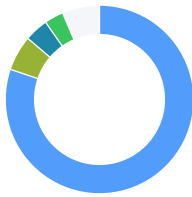
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|------------------|
| Performance | -2.30% | 5.12% | 6.46% | 20.96% | 6.79% | 685.46% |
| Performance (p.a.) | | | | | | 9.70% |
| Volatility (p.a.) | 14.95% | 15.66% | 13.95% | 14.76% | 15.34% | 24.38% |
| High | 804.53 | 829.35 | 829.35 | 829.35 | 829.35 | 946.73 |
| Low | 761.47 | 745.08 | 724.00 | 649.35 | 735.49 | 51.38 |
| Sharpe Ratio* | -1.78 | 1.31 | 0.83 | 1.31 | 1.73 | 0.32 |
| Max. Drawdown | -5.35% | -8.19% | -8.19% | -8.19% | -8.19% | -77.96% |
| VaR 95 \ 99 | | | | -21.2% \ -48.9% | | -33.7% \ -72.4% |
| CVaR 95 \ 99 | | | | -36.1% \ -53.3% | | -60.3% \ -116.0% |

* 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).

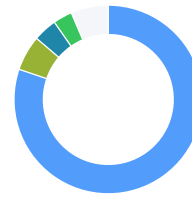
COMPOSITION BY CURRENCIES

- USD 80.2%
- GBp 6.0%
- JPY 4.1%
- SGD 3.3%
- Others 6.4%



COMPOSITION BY COUNTRIES

- US 80.2%
- GB 6.0%
- JP 4.1%
- SG 3.3%
- Others 6.4%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|----------------|---------|----------|------------------|
| PROLOGIS INC | PLD UN Equity | US | USD | 30.14% |
| DIGITAL REALTY TRUST INC | DLR UN Equity | US | USD | 15.27% |
| PUBLIC STORAGE | PSA UN Equity | US | USD | 10.90% |
| EXTRA SPACE STORAGE INC | EXR UN Equity | US | USD | 6.92% |
| WP CAREY & CO LLC | WPC UN Equity | US | USD | 3.75% |
| SEGRO PLC | SGRO LN Equity | GB | GBp | 2.71% |
| EASTGROUP PROPERTIES INC | EGP UN Equity | US | USD | 2.44% |
| CUBESMART | CUBE UN Equity | US | USD | 2.07% |
| FIRST INDUSTRIAL REALTY TR | FR UN Equity | US | USD | 1.89% |
| REXFORD INDUSTRIAL REALTY IN | REXR UN Equity | US | USD | 1.86% |

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