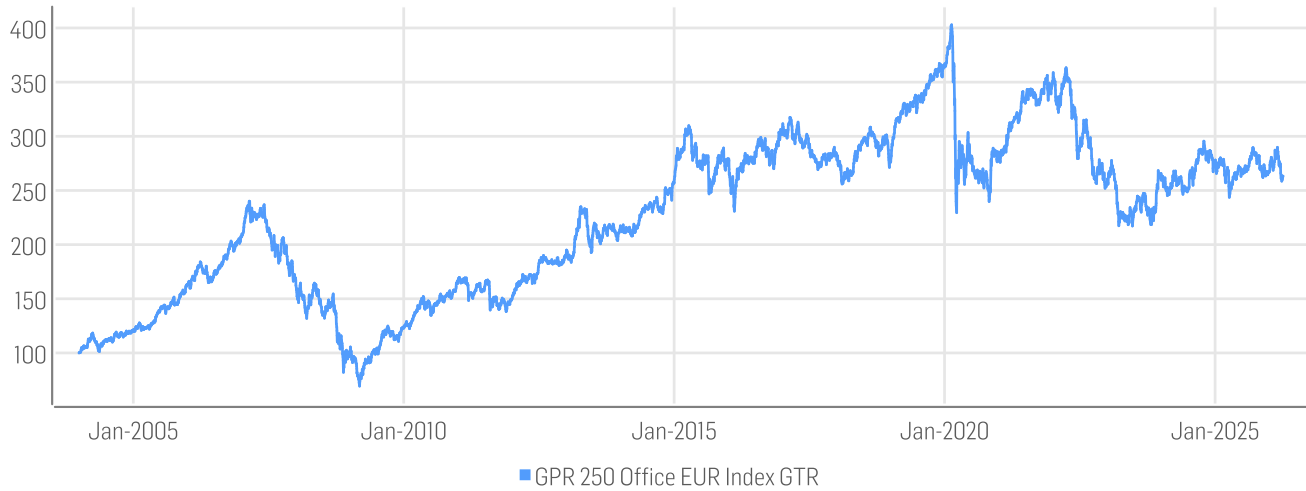


FACTSHEET - AS OF 06-Apr-2026

GPR 250 Office EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000325 / 000032	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250EURALLOFF	Last Price	263.27
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	45		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.70%	-3.72%	-5.85%	6.74%	-1.31%	163.27%
Performance (p.a.)						4.44%
Volatility (p.a.)	16.41%	15.20%	13.14%	11.92%	14.79%	17.63%
High	276.76	289.87	289.87	289.87	289.87	402.96
Low	258.53	258.53	258.53	246.64	258.53	69.34
Sharpe Ratio*	-3.23	-1.07	-1.02	0.41	-0.46	0.14
Max. Drawdown	-7.40%	-10.81%	-10.81%	-10.81%	-10.81%	-71.13%
VaR 95 \ 99				-18.6% \ -34.2%		-26.9% \ -50.0%
CVaR 95 \ 99				-27.7% \ -34.9%		-42.8% \ -73.0%

* 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

- JPY 34.5%
- USD 33.1%
- CHF 6.6%
- AUD 6.4%
- Others 19.4%



COMPOSITION BY COUNTRIES

- JP 34.5%
- US 27.4%
- CH 6.6%
- AU 6.4%
- Others 25.1%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	16.78%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	6.58%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	5.68%
BOSTON PROPERTIES INC	BXP UN Equity	US	USD	5.38%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	5.15%
ALEXANDRIA REAL ESTATE EQUITIES INC	ARE UN Equity	US	USD	4.78%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	3.75%
MIRVAC GROUP	MGR AT Equity	AU	AUD	3.31%
DEXUS/AU	DXS AT Equity	AU	AUD	3.06%
CASTELLUM AB	CAST SS Equity	SE	SEK	2.99%

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