

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Retail EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000328 / 000032	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250EURALLRET	Last Price	375.16
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	51		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.72%	5.50%	7.35%	21.75%	6.60%	275.16%
Performance (p.a.)						6.12%
Volatility (p.a.)	12.93%	11.91%	10.12%	11.37%	11.64%	19.71%
High	384.11	394.64	394.64	394.64	394.64	394.64
Low	364.00	353.74	346.72	308.14	351.93	65.42
Sharpe Ratio*	-2.36	1.88	1.34	1.77	2.20	0.21
Max. Drawdown	-5.62%	-7.76%	-7.76%	-7.76%	-7.76%	-72.40%
VaR 95 \ 99				-16.3% \ -33.3%		-28.5% \ -57.4%
CVaR 95 \ 99				-25.2% \ -39.4%		-47.7% \ -89.2%

\* 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).

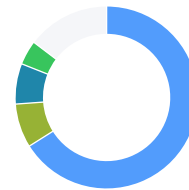
## COMPOSITION BY CURRENCIES

- USD 66.1%
- AUD 7.8%
- EUR 7.2%
- HKD 5.7%
- Others 13.3%



## COMPOSITION BY COUNTRIES

- US 66.1%
- AU 7.8%
- FR 7.2%
- HK 4.3%
- Others 14.7%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	18.84%
REALTY INCOME CORP	O UN Equity	US	USD	17.67%
KIMCO REALTY CORP	KIM UN Equity	US	USD	4.54%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	4.11%
REGENCY CENTERS CORP	REG UW Equity	US	USD	3.82%
SCENTRE GROUP	SCG AT Equity	AU	AUD	3.72%
LINK REIT	823 HK Equity	HK	HKD	3.72%
AGREE REALTY CORP	ADC UN Equity	US	USD	2.74%
BRIXMOR PROPERTY GROUP INC	BRX UN Equity	US	USD	2.69%
KLEPIERRE SA	LI FP Equity	FR	EUR	2.64%

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