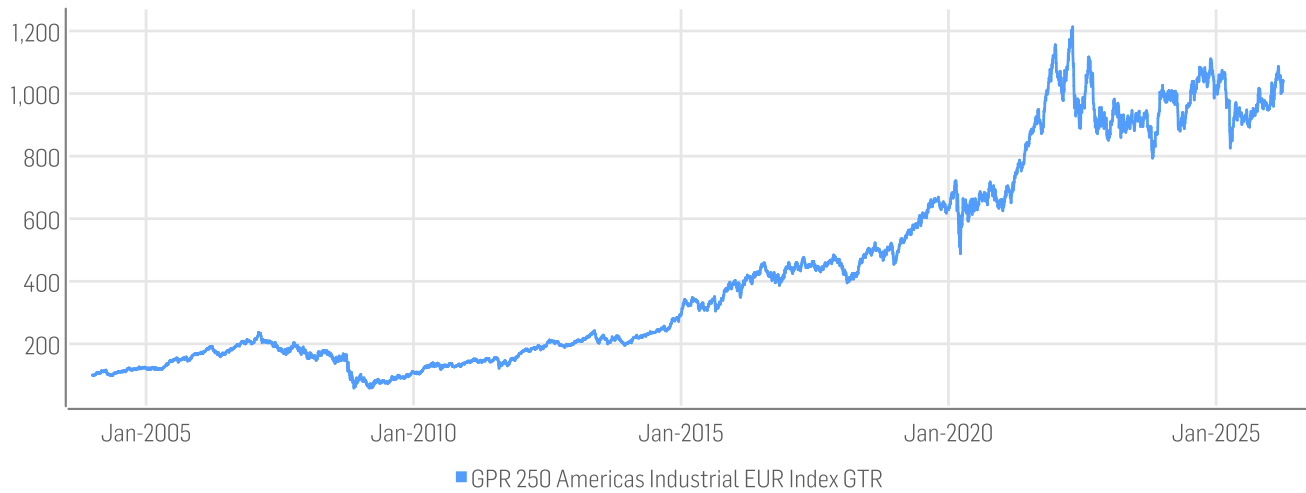


# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Americas Industrial EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000332 / 000033	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250EURAMEIND	Last Price	1038.30
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	17		

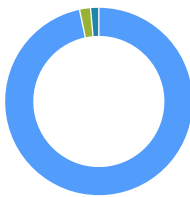
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.57%	7.30%	7.60%	23.24%	9.19%	938.30%
Performance (p.a.)						11.08%
Volatility (p.a.)	16.97%	17.94%	16.05%	17.12%	17.58%	30.38%
High	1057.89	1087.20	1087.20	1087.20	1087.20	1213.52
Low	999.93	959.31	942.97	842.47	950.87	58.46
Sharpe Ratio*	-1.15	1.74	0.88	1.27	2.15	0.30
Max. Drawdown	-5.48%	-8.03%	-8.03%	-8.14%	-8.03%	-75.33%
VaR 95 \ 99				-25.2% \ -53.2%		-40.0% \ -89.8%
CVaR 95 \ 99				-41.8% \ -64.0%		-74.0% \ -146.6%

\* 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).

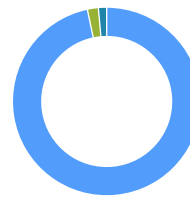
## COMPOSITION BY CURRENCIES

- USD 96.7%
- CAD 1.9%
- MXN 1.4%



## COMPOSITION BY COUNTRIES

- US 96.7%
- CA 1.9%
- MX 1.4%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	36.34%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	18.41%
PUBLIC STORAGE	PSA UN Equity	US	USD	13.14%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	8.35%
WP CAREY & CO LLC	WPC UN Equity	US	USD	4.52%
EASTGROUP PROPERTIES INC	EGP UN Equity	US	USD	2.94%
CUBESMART	CUBE UN Equity	US	USD	2.50%
FIRST INDUSTRIAL REALTY TR	FR UN Equity	US	USD	2.28%
REXFORD INDUSTRIAL REALTY IN	REXR UN Equity	US	USD	2.25%
STAG INDUSTRIAL INC	STAG UN Equity	US	USD	2.06%

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