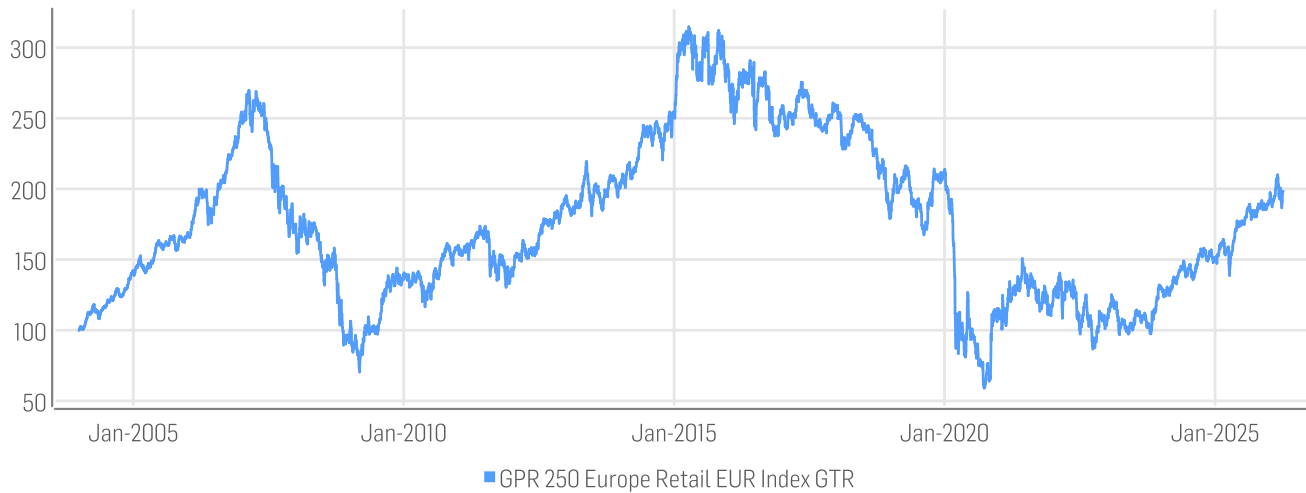


# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Europe Retail EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000000347 / 000034 | Base Value / Base Date | 100.0 Points / 31.12.2003                 |
| Bloomberg / Reuters | /.GPR250EUREURRET     | Last Price             | 198.31                                    |
| 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       | 8                     |                        |   |

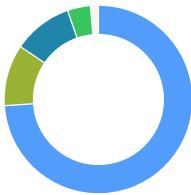
## STATISTICS

| EUR                | 30D    | 90D     | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|--------|---------|---------|-----------------|---------|------------------|
| Performance        | -1.28% | 3.12%   | 9.77%   | 37.73%          | 3.85%   | 98.31%           |
| Performance (p.a.) |        |         |         |                 |         | 3.12%            |
| Volatility (p.a.)  | 24.62% | 18.32%  | 14.44%  | 13.36%          | 17.96%  | 27.21%           |
| High               | 200.61 | 209.96  | 209.96  | 209.96          | 209.96  | 314.70           |
| Low                | 186.58 | 186.58  | 180.66  | 143.98          | 186.58  | 59.02            |
| Sharpe Ratio*      | -0.67  | 0.62    | 1.31    | 2.73            | 0.75    | 0.04             |
| Max. Drawdown      | -7.12% | -11.14% | -11.14% | -11.14%         | -11.14% | -81.24%          |
| VaR 95 \ 99        |        |         |         | -18.0% \ -42.0% |         | -40.7% \ -78.7%  |
| CVaR 95 \ 99       |        |         |         | -30.5% \ -52.7% |         | -65.7% \ -110.7% |

\* 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).

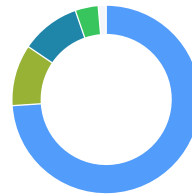
## COMPOSITION BY CURRENCIES

- EUR 74.0%
- GBp 10.5%
- ILs 10.2%
- SEK 4.0%
- Others 1.4%



## COMPOSITION BY COUNTRIES

- FR 74.0%
- GB 10.5%
- IL 10.2%
- SE 4.0%
- Others 1.4%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company                      | Ticker          | Country | Currency | Index Weight (%) |
|------------------------------|-----------------|---------|----------|------------------|
| UNIBAIL-RODAMCO-WESTFIELD    | URW FP Equity   | FR      | EUR      | 42.48%           |
| KLEPIERRE SA                 | LI FP Equity    | FR      | EUR      | 27.32%           |
| MELISRON LTD ORD             | MLSR IT Equity  | IL      | ILs      | 10.20%           |
| HAMMERSON PLC                | HMSO LN Equity  | GB      | GBp      | 6.34%            |
| SUPERMARKET INCOME REIT PLC  | SUPR LN Equity  | GB      | GBp      | 4.19%            |
| MERCIALYS SA                 | MERY FP Equity  | FR      | EUR      | 4.14%            |
| CIBUS NORDIC REAL ESTATE AB  | CIBUS SS Equity | SE      | SEK      | 3.96%            |
| TORUNLAR GAYRIMENKUL YATIRIM | TRGYO TI Equity | TR      | TRY      | 1.36%            |

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