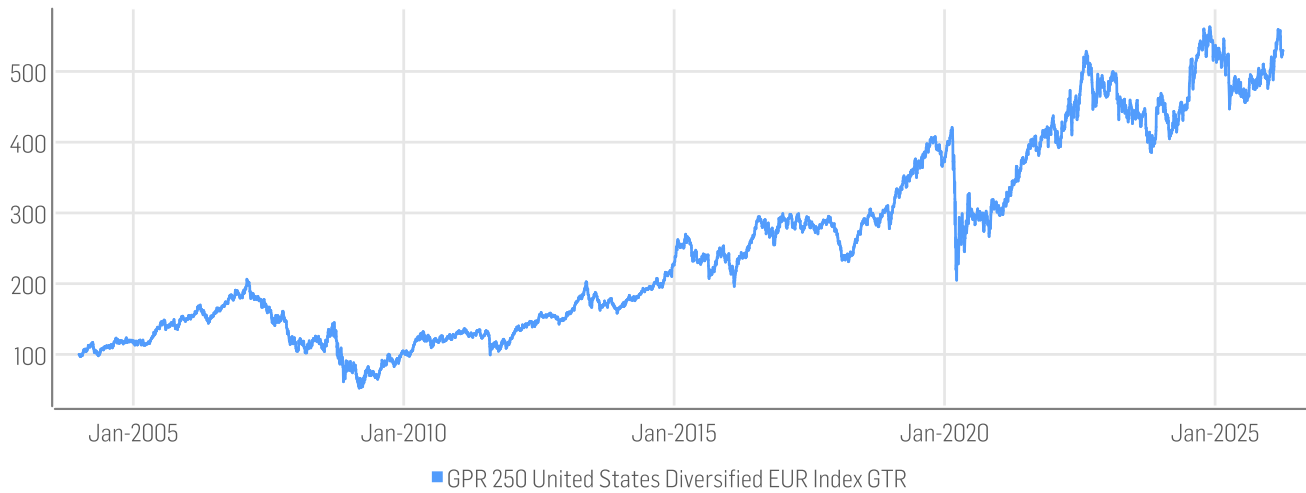


# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 United States Diversified EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000364 / 000036	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250EURUSADIV	Last Price	529.20
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	6		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.81%	7.14%	9.84%	16.40%	8.49%	429.20%
Performance (p.a.)						7.77%
Volatility (p.a.)	15.93%	16.91%	15.38%	16.28%	16.49%	30.74%
High	557.82	559.53	559.53	559.53	559.53	563.16
Low	520.34	487.97	475.91	454.63	487.80	52.31
Sharpe Ratio*	-2.95	1.80	1.24	0.91	2.09	0.19
Max. Drawdown	-6.72%	-7.00%	-7.00%	-7.54%	-7.00%	-74.65%
VaR 95 \ 99				-28.1% \ -41.2%		-40.4% \ -90.5%
CVaR 95 \ 99				-35.3% \ -46.7%		-74.4% \ -151.9%

\* 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 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ESSENTIAL PROPERTIES REALTY TRUST INC	EPRT UN Equity	US	USD	45.09%
BROADSTONE NET LEASE INC	BNL UN Equity	US	USD	24.58%
GLOBAL NET LEASE INC	GNL UN Equity	US	USD	12.47%
AMERICAN ASSETS TRUST INC	AAT UN Equity	US	USD	6.34%
JBG SMITH PROPERTIES	JBGS UN Equity	US	USD	5.84%
KENNEDY-WILSON HOLDINGS INC	KW UN Equity	US	USD	5.67%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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