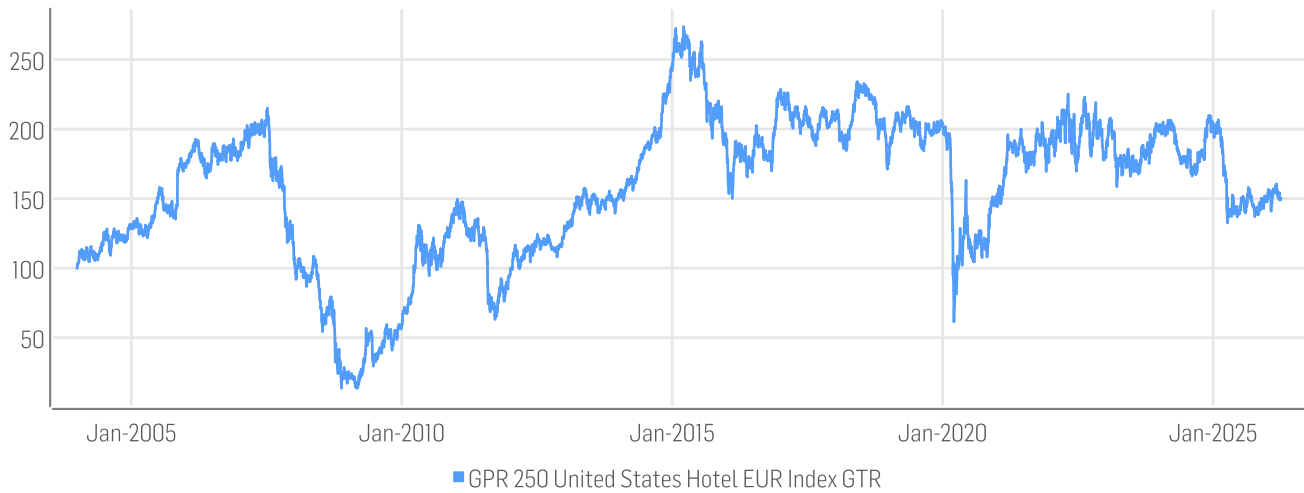


# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 United States Hotel EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000366 / 000036	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250EURUSAHOT	Last Price	150.15
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2003
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.99%	-2.31%	6.53%	9.12%	1.63%	50.15%
Performance (p.a.)						1.84%
Volatility (p.a.)	20.58%	25.09%	22.67%	23.14%	24.67%	43.67%
High	156.01	160.56	160.56	160.56	160.56	273.56
Low	149.09	141.04	137.17	136.76	141.04	13.71
Sharpe Ratio*	-1.99	-0.44	0.52	0.32	0.18	-0.00
Max. Drawdown	-4.67%	-9.90%	-9.90%	-13.11%	-9.90%	-93.62%
VaR 95 \ 99				-34.1% \ -48.1%		-52.3% \ -141.5%
CVaR 95 \ 99				-41.9% \ -50.1%		-106.1% \ -215.6%

\* 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 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLE HOSPITALITY REIT INC	APLE UN Equity	US	USD	74.06%
RLJ LODGING TRUST	RLJ UN Equity	US	USD	25.94%

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