

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Office USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000427 / 000042	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250USDALLOFF	Last Price	240.83
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2003
Index Members	45		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.99%	-4.99%	-6.49%	8.66%	-3.01%	140.83%
Performance (p.a.)						4.03%
Volatility (p.a.)	18.20%	16.55%	14.23%	12.98%	16.08%	18.10%
High	254.87	271.25	271.25	271.25	271.25	345.76
Low	235.99	235.99	235.99	221.64	235.99	69.47
Sharpe Ratio*	-3.11	-1.35	-1.15	0.40	-0.91	0.02
Max. Drawdown	-7.88%	-13.00%	-13.00%	-13.00%	-13.00%	-72.56%
VaR 95 \ 99				-20.9% \ -33.3%		-27.0% \ -54.3%
CVaR 95 \ 99				-27.8% \ -34.6%		-44.4% \ -78.1%

\* 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

- JPY 34.5%
- USD 33.1%
- CHF 6.6%
- AUD 6.4%
- Others 19.4%



## COMPOSITION BY COUNTRIES

- JP 34.5%
- US 27.4%
- CH 6.6%
- AU 6.4%
- Others 25.1%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	16.78%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	6.58%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	5.68%
BOSTON PROPERTIES INC	BXP UN Equity	US	USD	5.38%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	5.15%
ALEXANDRIA REAL ESTATE EQUITIES INC	ARE UN Equity	US	USD	4.78%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	3.75%
MIRVAC GROUP	MGR AT Equity	AU	AUD	3.31%
DEXUS/AU	DXS AT Equity	AU	AUD	3.06%
CASTELLUM AB	CAST SS Equity	SE	SEK	2.99%

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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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