

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Other USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000428 / 000042	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250USDALLOTH	Last Price	614.25
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2003
Index Members	3		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.00%	1.46%	-5.59%	-2.20%	0.99%	514.25%
Performance (p.a.)						8.49%
Volatility (p.a.)	20.24%	16.85%	15.71%	15.37%	16.43%	32.91%
High	651.52	668.97	668.97	687.31	668.97	687.31
Low	592.12	592.12	585.36	585.36	592.12	50.48
Sharpe Ratio*	-2.79	0.14	-0.93	-0.38	0.01	0.15
Max. Drawdown	-9.39%	-11.49%	-11.49%	-14.83%	-11.49%	-72.90%
VaR 95 \ 99				-26.2% \ -37.8%		-39.8% \ -94.8%
CVaR 95 \ 99				-33.1% \ -49.4%		-78.5% \ -158.3%

\* 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 (%)
VICI PROPERTIES INC	VICI UN Equity	US	USD	64.73%
GAMING AND LEISURE PROPERTIES INC	GLPI UW Equity	US	USD	26.87%
EPR PROPERTIES	EPR UN Equity	US	USD	8.40%

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