

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Residential USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000429 / 000042	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250USDALLRES	Last Price	632.92
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	32		

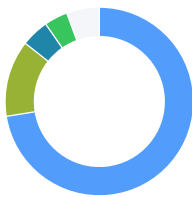
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.77%	-6.09%	-6.73%	-6.59%	-5.90%	532.92%
Performance (p.a.)						8.64%
Volatility (p.a.)	16.64%	15.04%	13.49%	14.14%	14.67%	25.35%
High	665.21	693.61	693.61	744.14	693.61	897.35
Low	609.76	609.76	609.76	609.76	609.76	76.57
Sharpe Ratio*	-3.31	-1.74	-1.25	-0.73	-1.66	0.20
Max. Drawdown	-9.21%	-12.09%	-12.09%	-18.06%	-12.09%	-68.81%
VaR 95 \ 99				-25.6% \ -38.7%		-32.7% \ -75.7%
CVaR 95 \ 99				-34.2% \ -48.7%		-61.0% \ -122.3%

\* 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).

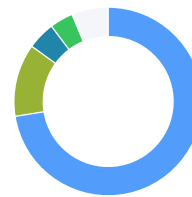
## COMPOSITION BY CURRENCIES

- USD 72.5%
- EUR 13.1%
- JPY 4.8%
- CAD 4.0%
- Others 5.6%



## COMPOSITION BY COUNTRIES

- US 72.5%
- DE 12.5%
- JP 4.8%
- CA 4.0%
- Others 6.3%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	10.93%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	9.66%
VONOVIA SE	VNA GY Equity	DE	EUR	8.77%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	7.44%
SUN COMMUNITIES INC	SUI UN Equity	US	USD	7.36%
INVITATION HOMES INC	INVH UN Equity	US	USD	6.85%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	6.82%
EQUITY LIFESTYLE PROPERTIES	ELS UN Equity	US	USD	5.54%
UDR INC	UDR UN Equity	US	USD	5.00%
CAMDEN PROPERTY TRUST	CPT UN Equity	US	USD	4.85%

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