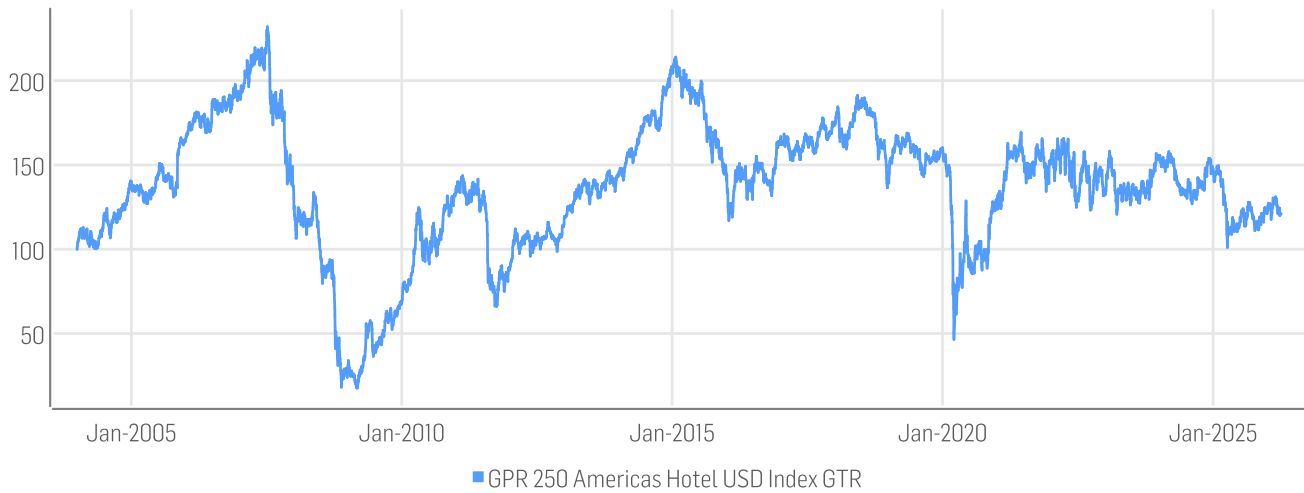


# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Americas Hotel USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000433 / 000043	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	./GPR250USDAMEHOT	Last Price	121.06
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	2		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.29%	-3.60%	5.81%	11.08%	-0.12%	21.06%
Performance (p.a.)						0.86%
Volatility (p.a.)	21.74%	24.04%	22.19%	22.22%	23.75%	36.22%
High	126.05	131.09	131.09	131.09	131.09	231.98
Low	119.97	117.67	110.96	108.74	117.67	17.59
Sharpe Ratio*	-2.07	-0.73	0.38	0.34	-0.17	-0.08
Max. Drawdown	-5.15%	-8.48%	-8.48%	-13.21%	-8.48%	-92.42%
VaR 95 \ 99				-32.7% \ -42.1%		-47.9% \ -114.2%
CVaR 95 \ 99				-39.5% \ -51.9%		-89.3% \ -171.6%

\* 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).

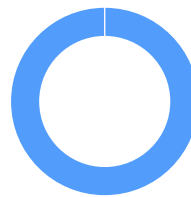
## COMPOSITION BY CURRENCIES

• 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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