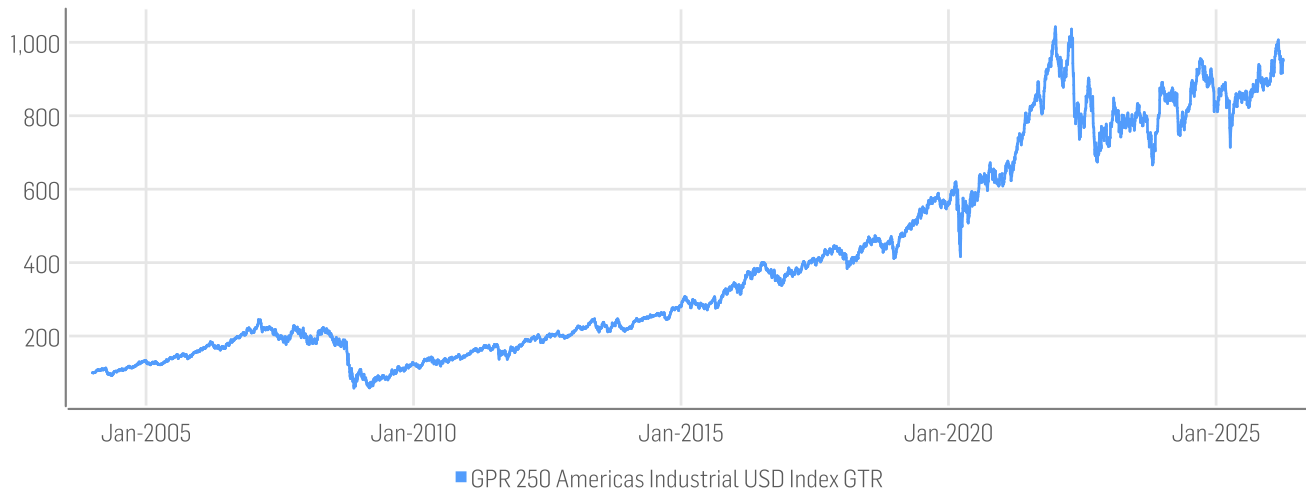


# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Americas Industrial USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000434 / 000043	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250USDAMEIND	Last Price	950.09
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	17		

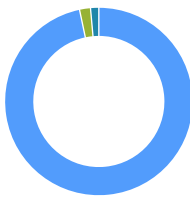
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.88%	5.89%	6.87%	25.46%	7.32%	850.09%
Performance (p.a.)						10.64%
Volatility (p.a.)	18.23%	17.10%	15.78%	16.23%	16.76%	30.07%
High	976.35	1006.69	1006.69	1006.69	1006.69	1042.38
Low	915.19	893.11	865.67	757.28	885.32	58.09
Sharpe Ratio*	-1.33	1.32	0.68	1.37	1.62	0.23
Max. Drawdown	-6.26%	-9.09%	-9.09%	-9.09%	-9.09%	-76.28%
VaR 95 \ 99				-24.8% \ -46.4%		-39.3% \ -91.7%
CVaR 95 \ 99				-38.6% \ -49.9%		-74.0% \ -145.4%

\* 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).

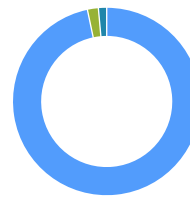
## COMPOSITION BY CURRENCIES

- USD 96.7%
- CAD 1.9%
- MXN 1.4%



## COMPOSITION BY COUNTRIES

- US 96.7%
- CA 1.9%
- MX 1.4%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	36.34%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	18.41%
PUBLIC STORAGE	PSA UN Equity	US	USD	13.14%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	8.35%
WP CAREY & CO LLC	WPC UN Equity	US	USD	4.52%
EASTGROUP PROPERTIES INC	EGP UN Equity	US	USD	2.94%
CUBESMART	CUBE UN Equity	US	USD	2.50%
FIRST INDUSTRIAL REALTY TR	FR UN Equity	US	USD	2.28%
REXFORD INDUSTRIAL REALTY IN	REXR UN Equity	US	USD	2.25%
STAG INDUSTRIAL INC	STAG UN Equity	US	USD	2.06%

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