

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Americas Office USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000435 / 000043	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	./GPR250USDAMEOFF	Last Price	120.20
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	15		

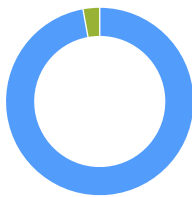
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.98%	-18.72%	-29.67%	-17.14%	-15.77%	20.20%
Performance (p.a.)						0.83%
Volatility (p.a.)	24.51%	28.65%	25.51%	24.16%	27.87%	30.95%
High	126.31	150.90	170.90	184.27	150.90	286.25
Low	117.78	117.78	117.78	117.78	117.78	46.42
Sharpe Ratio*	-2.04	-2.11	-2.14	-0.87	-1.85	-0.09
Max. Drawdown	-6.90%	-21.95%	-31.08%	-36.08%	-21.95%	-79.78%
VaR 95 \ 99				-47.4% \ -67.0%		-42.3% \ -97.5%
CVaR 95 \ 99				-62.1% \ -85.8%		-76.2% \ -148.5%

\* 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).

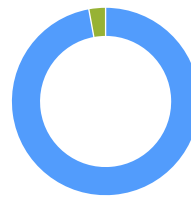
## COMPOSITION BY CURRENCIES

- USD 97.1%
- CAD 2.9%



## COMPOSITION BY COUNTRIES

- US 97.1%
- CA 2.9%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BOSTON PROPERTIES INC	BXP UN Equity	US	USD	19.02%
ALEXANDRIA REAL ESTATE EQUITIES INC	ARE UN Equity	US	USD	16.90%
VORNADO REALTY TRUST	VNO UN Equity	US	USD	10.17%
COUSINS PROPERTIES INC	CUZ UN Equity	US	USD	9.47%
COPT DEFENSE PROPERTIES	CDP UN Equity	US	USD	8.84%
KILROY REALTY CORP	KRC UN Equity	US	USD	8.37%
SL GREEN REALTY CORP	SLG UN Equity	US	USD	6.57%
HIGHWOODS PROPERTIES INC	HIW UN Equity	US	USD	5.90%
DOUGLAS EMMETT INC	DEI UN Equity	US	USD	3.80%
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	AP-U CT Equity	CA	CAD	2.87%

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