

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Americas Residential USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000437 / 000043	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	./GPR250USDAMERES	Last Price	708.75
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	19		

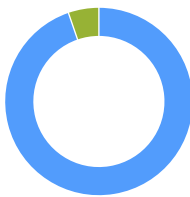
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.94%	-2.35%	-2.58%	-5.64%	-3.89%	608.75%
Performance (p.a.)						9.19%
Volatility (p.a.)	14.95%	16.56%	15.48%	16.10%	16.40%	27.95%
High	733.80	752.88	752.88	826.37	752.88	955.80
Low	681.87	681.87	681.87	681.87	681.87	76.86
Sharpe Ratio*	-2.83	-0.78	-0.57	-0.58	-1.07	0.20
Max. Drawdown	-7.58%	-9.43%	-9.43%	-17.49%	-9.43%	-66.74%
VaR 95 \ 99				-28.5% \ -44.9%		-36.5% \ -85.2%
CVaR 95 \ 99				-37.1% \ -50.2%		-66.6% \ -131.7%

\* 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).

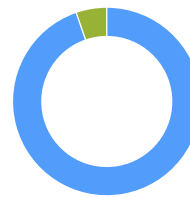
## COMPOSITION BY CURRENCIES

- USD 94.7%
- CAD 5.3%



## COMPOSITION BY COUNTRIES

- US 94.7%
- CA 5.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	14.37%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	12.64%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	9.73%
SUN COMMUNITIES INC	SUI UN Equity	US	USD	9.54%
INVITATION HOMES INC	INVH UN Equity	US	USD	9.00%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	8.87%
EQUITY LIFESTYLE PROPERTIES	ELS UN Equity	US	USD	7.22%
UDR INC	UDR UN Equity	US	USD	6.51%
CAMDEN PROPERTY TRUST	CPT UN Equity	US	USD	6.32%
AMERICAN HOMES 4 RENT	AMH UN Equity	US	USD	6.02%

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