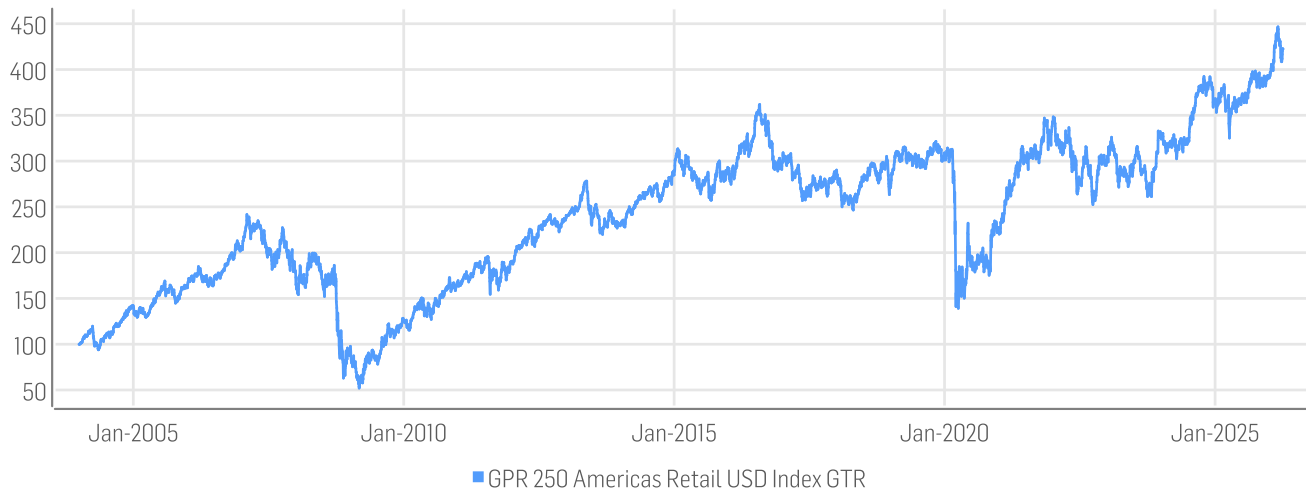


# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Americas Retail USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000438 / 000043	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250USDAMERET	Last Price	422.37
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	26		

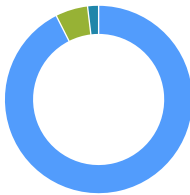
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.73%	7.13%	9.28%	23.13%	8.09%	322.37%
Performance (p.a.)						6.68%
Volatility (p.a.)	14.49%	14.02%	12.74%	13.37%	13.69%	29.67%
High	433.30	446.71	446.71	446.71	446.71	446.71
Low	408.43	392.91	379.90	343.03	390.77	52.02
Sharpe Ratio*	-2.22	2.04	1.26	1.48	2.25	0.10
Max. Drawdown	-5.94%	-8.57%	-8.57%	-8.57%	-8.57%	-78.48%
VaR 95 \ 99				-20.7% \ -36.8%		-37.8% \ -90.0%
CVaR 95 \ 99				-30.2% \ -44.5%		-71.9% \ -143.0%

\* 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).

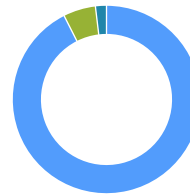
## COMPOSITION BY CURRENCIES

- USD 92.5%
- CAD 5.6%
- BRL 1.9%



## COMPOSITION BY COUNTRIES

- US 92.5%
- CA 5.6%
- BR 1.9%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	26.39%
REALTY INCOME CORP	O UN Equity	US	USD	24.74%
KIMCO REALTY CORP	KIM UN Equity	US	USD	6.36%
REGENCY CENTERS CORP	REG UW Equity	US	USD	5.36%
AGREE REALTY CORP	ADC UN Equity	US	USD	3.83%
BRIXMOR PROPERTY GROUP INC	BRX UN Equity	US	USD	3.77%
FEDERAL REALTY INVS TRUST	FRT UN Equity	US	USD	3.57%
NNN REIT INC	NNN UN Equity	US	USD	3.46%
KITE REALTY GROUP TRUST	KRG UN Equity	US	USD	2.16%
MACERICH CO/THE	MAC UN Equity	US	USD	2.14%

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