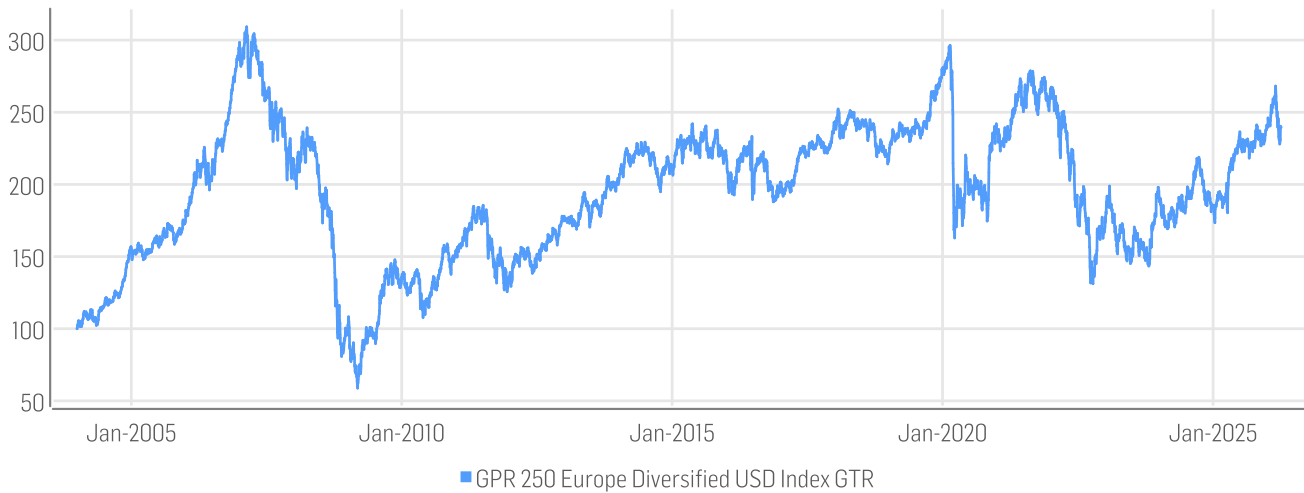


# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Europe Diversified USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000444 / 000044	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250USDEURDIV	Last Price	239.67
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	17		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.14%	0.02%	6.08%	22.12%	-0.50%	139.67%
Performance (p.a.)						4.00%
Volatility (p.a.)	24.54%	20.43%	16.56%	16.04%	19.84%	24.07%
High	250.26	268.19	268.19	268.19	268.19	309.26
Low	227.97	227.97	225.37	196.25	227.97	58.82
Sharpe Ratio*	-2.08	-0.17	0.55	1.17	-0.28	0.01
Max. Drawdown	-9.77%	-15.00%	-15.00%	-15.00%	-15.00%	-80.98%
VaR 95 \ 99				-27.7% \ -42.4%		-37.5% \ -69.0%
CVaR 95 \ 99				-38.7% \ -54.1%		-59.1% \ -100.3%

\* 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

- CHF 36.8%
- GBp 24.9%
- EUR 21.3%
- SEK 14.2%
- Others 2.8%



## COMPOSITION BY COUNTRIES

- CH 36.8%
- GB 21.6%
- SE 14.2%
- ES 12.2%
- Others 15.2%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	23.58%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	12.24%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	9.49%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBp	8.07%
ALLREAL HOLDING AG	ALLN SE Equity	CH	CHF	7.24%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	6.83%
MOBIMO HOLDING AG	MOBN SE Equity	CH	CHF	5.98%
COVIVIO SA	COV FP Equity	FR	EUR	5.64%
SHAFTESBURY CAPITAL PLC	SHC LN Equity	GB	GBp	4.03%
AROUNDTOWN SA	ATI GY Equity	LU	EUR	3.39%

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