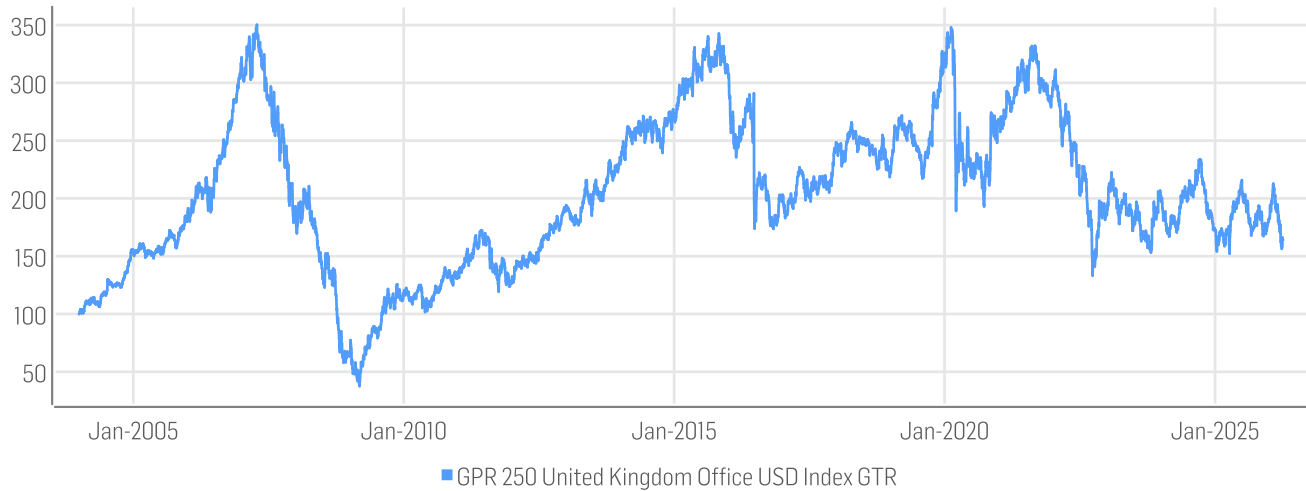


# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 United Kingdom Office USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000463 / 000046	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250USDGBROFF	Last Price	164.02
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	2		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.83%	-11.30%	-8.89%	-1.66%	-10.16%	64.02%
Performance (p.a.)						2.25%
Volatility (p.a.)	33.11%	30.23%	25.90%	24.53%	29.37%	30.17%
High	180.70	212.78	212.78	215.86	212.78	350.29
Low	156.47	156.47	156.47	156.47	156.47	37.56
Sharpe Ratio*	-2.38	-1.40	-0.81	-0.22	-1.26	-0.05
Max. Drawdown	-14.93%	-26.46%	-26.46%	-27.51%	-26.46%	-89.28%
VaR 95 \ 99				-42.6% \ -70.8%		-45.3% \ -81.2%
CVaR 95 \ 99				-62.7% \ -86.6%		-70.5% \ -120.2%

\* 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

• Gbp 100.0%



## COMPOSITION BY COUNTRIES

• GB 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DERWENT LONDON PLC	DLN LN Equity	GB	GBP	59.43%
GREAT PORTLAND ESTATES PLC	GPE LN Equity	GB	GBP	40.57%

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