FACTSHEET - AS OF 06-Apr-2026
GPR 250 United Kingdom Retail USD Index GTR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR000000465 / 000046
Bloomberg / Reuters	/.GPR250USDGBRRET
Index Calculator	Solactive AG
Index Type	Gross Total Return
Index Currency	USD
Index Members	2

Base Value / Base Date	100.0 Points / 31.12.2003
Last Price	61.48
Dividends	Reinvested
Calculation	1:00am to 10:50pm (CET), every 15 seconds
History	Available daily back to 31.12.2003

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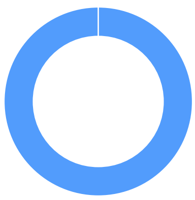
STATISTICS

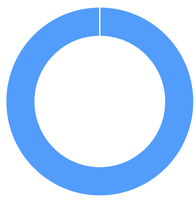
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.59%	-5.76%	7.15%	29.94%	-4.70%	-38.52%
Performance (p.a.)						-2.16%
Volatility (p.a.)	28.86%	25.18%	22.51%	20.84%	24.51%	31.94%
High	65.96	72.37	72.37	72.37	72.37	274.58
Low	59.59	59.59	56.87	47.31	59.59	31.12
Sharpe Ratio*	-2.08	-0.99	0.51	1.29	-0.83	-0.18
Max. Drawdown	-9.65%	-17.66%	-17.66%	-17.66%	-17.66%	-88.67%
VaR 95 \ 99				-31.7% \ -70.3%		-48.1% \ -92.8%
CVaR 95 \ 99				-50.5% \ -79.5%		-78.3% \ -127.8%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HAMMERSON PLC	HMSO LN Equity	GB	GBp	60.23%
SUPERMARKET INCOME REIT PLC	SUPR LN Equity	GB	GBp	39.77%

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