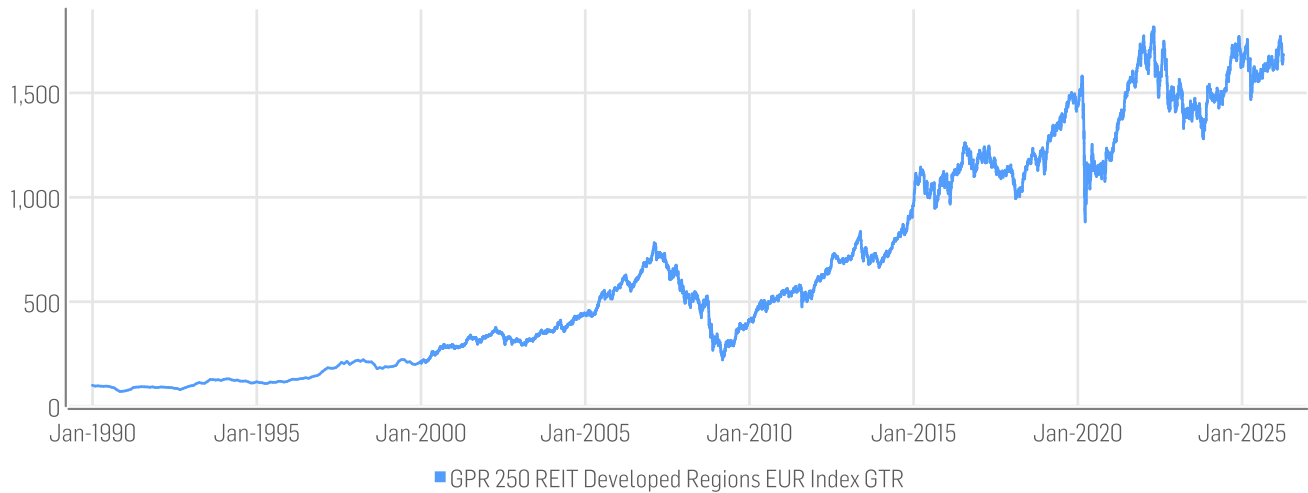


# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT Developed Regions EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                        |                        |   |
|---------------------|------------------------|------------------------|---|
| ISIN / WKN          | GPR000000902 / 000090  | Base Value / Base Date | 100.0 Points / 29.12.1989                 |
| Bloomberg / Reuters | ./GPR250REITEURDEVELOP | Last Price             | 1681.21                                   |
| Index Calculator    | Solactive AG           | Dividends              | Reinvested                                |
| Index Type          | Gross Total Return     | Calculation            | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | EUR                    | History                | Available daily back to 29.12.1989        |
| Index Members       | 195                    |                        |   |

## STATISTICS

| EUR                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -3.06%  | 2.42%   | 3.63%   | 13.67%          | 3.53%   | 1581.21%        |
| Performance (p.a.) |         |         |         |                 |         | 8.09%           |
| Volatility (p.a.)  | 13.56%  | 12.80%  | 11.28%  | 12.02%          | 12.49%  | 20.53%          |
| High               | 1736.05 | 1770.77 | 1770.77 | 1770.77         | 1770.77 | 1815.59         |
| Low                | 1637.45 | 1613.33 | 1602.44 | 1478.99         | 1613.33 | 70.75           |
| Sharpe Ratio*      | -2.47   | 0.64    | 0.49    | 0.99            | 0.98    | 0.30            |
| Max. Drawdown      | -5.68%  | -7.53%  | -7.53%  | -7.53%          | -7.53%  | -71.70%         |
| VaR 95 \ 99        |         |         |         | -17.9% \ -41.9% |         | -28.2% \ -59.1% |
| CVaR 95 \ 99       |         |         |         | -29.0% \ -45.7% |         | -49.3% \ -93.8% |

\* 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).

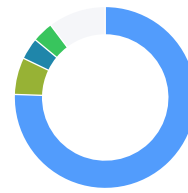
## COMPOSITION BY CURRENCIES

- USD 75.5%
- JPY 6.6%
- AUD 3.9%
- EUR 3.8%
- Others 10.2%



## COMPOSITION BY COUNTRIES

- US 75.5%
- JP 6.6%
- AU 3.9%
- GB 3.7%
- Others 10.3%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company                   | Ticker         | Country | Currency | Index Weight (%) |
|---------------------------|----------------|---------|----------|------------------|
| WELLTOWER INC             | WELL UN Equity | US      | USD      | 10.20%           |
| PROLOGIS INC              | PLD UN Equity  | US      | USD      | 8.91%            |
| DIGITAL REALTY TRUST INC  | DLR UN Equity  | US      | USD      | 4.52%            |
| SIMON PROPERTY GROUP INC  | SPG UN Equity  | US      | USD      | 4.47%            |
| REALTY INCOME CORP        | O UN Equity    | US      | USD      | 4.19%            |
| PUBLIC STORAGE            | PSA UN Equity  | US      | USD      | 3.22%            |
| VENTAS INC                | VTR UN Equity  | US      | USD      | 2.83%            |
| VICI PROPERTIES INC       | VICI UN Equity | US      | USD      | 2.15%            |
| EXTRA SPACE STORAGE INC   | EXR UN Equity  | US      | USD      | 2.05%            |
| AVALONBAY COMMUNITIES INC | AVB UN Equity  | US      | USD      | 1.69%            |

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