

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Americas LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000911 / 000091	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPRREITAMEL	Last Price	2447.98
Index Calculator	Solactive AG	52W High	2574.10
Index Type		52W Low	1989.26
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 29.12.1989

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.32%	4.45%	6.00%	17.27%	4.77%	2347.98%
Performance (p.a.)						9.22%
Volatility (p.a.)	15.64%	14.06%	12.76%	13.27%	13.72%	26.81%
High	2512.11	2574.10	2574.10	2574.10	2574.10	2574.10
Low	2359.89	2343.67	2279.12	2132.52	2336.58	71.01
Sharpe Ratio*	-1.82	1.11	0.70	1.05	1.13	0.21
Max. Drawdown	-6.06%	-8.32%	-8.32%	-8.32%	-8.32%	-72.77%
VaR 95 \ 99				-22.2% \ -36.5%		-34.0% \ -81.3%
CVaR 95 \ 99				-30.5% \ -48.4%		-64.7% \ -129.4%

\* 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).

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