

FACTSHEET - AS OF 06-Apr-2026

GPR 250 REIT Europe LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000913 / 000091	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	./GPRREITEURL	Last Price	420.08
Index Calculator	Solactive AG	52W High	469.06
Index Type		52W Low	338.99
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	-3.77%	-1.21%	5.07%	17.80%	-1.32%	320.08%
Performance (p.a.)						4.04%
Volatility (p.a.)	25.84%	20.32%	16.74%	15.08%	19.79%	21.44%
High	433.34	469.06	469.06	469.06	469.06	544.20
Low	398.67	398.67	398.67	356.60	398.67	63.17
Sharpe Ratio*	-1.59	-0.42	0.41	0.96	-0.43	0.02
Max. Drawdown	-8.67%	-15.01%	-15.01%	-15.01%	-15.01%	-71.53%
VaR 95 \ 99				-20.6% \ -51.8%		-31.7% \ -65.0%
CVaR 95 \ 99				-37.1% \ -55.8%		-52.3% \ -89.9%

* 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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