

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT France LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000919 / 000091	Base Value / Base Date	100.0 Points / 31.12.2002
Bloomberg / Reuters	/GPREITFRL	Last Price	823.64
Index Calculator	Solactive AG	52W High	878.10
Index Type		52W Low	614.14
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.2002

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.24%	3.16%	6.63%	27.87%	1.78%	723.64%
Performance (p.a.)						9.49%
Volatility (p.a.)	26.14%	20.51%	16.10%	14.78%	20.00%	23.91%
High	823.64	878.10	878.10	878.10	878.10	878.10
Low	766.98	766.98	766.98	644.10	766.98	88.53
Sharpe Ratio*	-0.03	0.48	0.64	1.67	0.16	0.24
Max. Drawdown	-6.77%	-12.65%	-12.65%	-12.65%	-12.65%	-66.17%
VaR 95 \ 99				-22.3% \ -39.3%		-36.7% \ -68.8%
CVaR 95 \ 99				-33.1% \ -55.9%		-56.3% \ -90.5%

\* 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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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