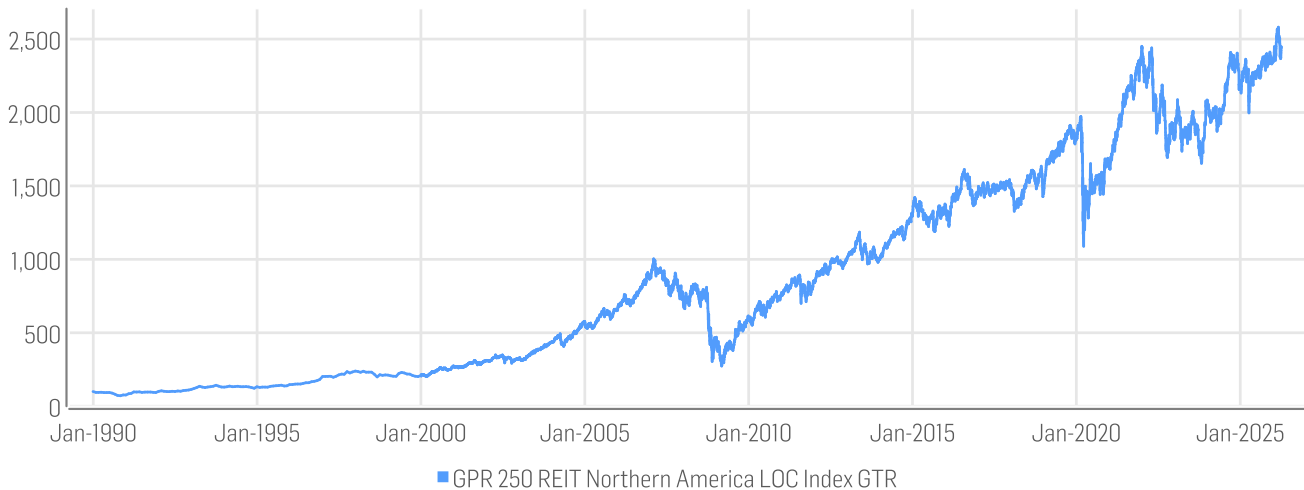


FACTSHEET - AS OF 06-Apr-2026

GPR 250 REIT Northern America LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000932 / 000093	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	./GPR250REITLOCNAME	Last Price	2440.55
Index Calculator	Solactive AG	52W High	2581.27
Index Type		52W Low	1996.82
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	-2.90%	3.25%	4.68%	16.47%	4.13%	2340.55%
Performance (p.a.)						9.21%
Volatility (p.a.)	15.97%	14.15%	12.85%	13.37%	13.85%	26.83%
High	2520.27	2581.27	2581.27	2581.27	2581.27	2581.27
Low	2366.08	2350.81	2286.76	2095.50	2343.67	71.01
Sharpe Ratio*	-2.11	0.72	0.47	0.98	0.94	0.21
Max. Drawdown	-6.12%	-8.34%	-8.34%	-8.34%	-8.34%	-72.77%
VaR 95 \ 99				-22.0% \ -36.7%		-34.0% \ -80.8%
CVaR 95 \ 99				-30.8% \ -48.9%		-64.8% \ -129.5%

* 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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