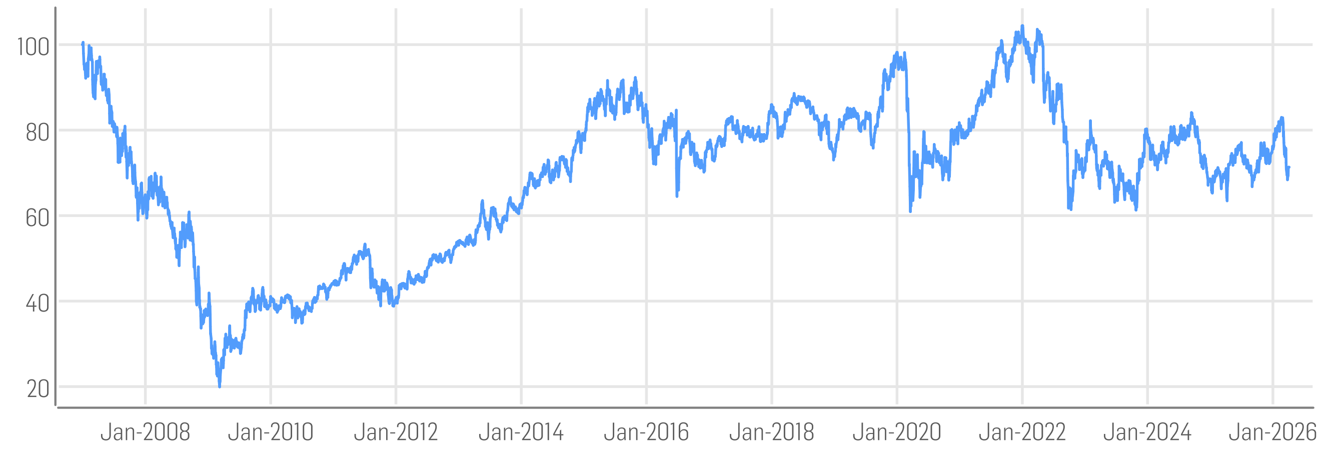
FACTSHEET - AS OF 06-Apr-2026
GPR 250 REIT Northern Europe LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000933 / 000093	Base Value / Base Date	100.0 Points / 29.12.2006
Bloomberg / Reuters	/.GPR250REITLOCNEUR	Last Price	71.33
Index Calculator	Solactive AG	52W High	82.97
Index Type		52W Low	63.45
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 29.12.2006

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.45%	-6.56%	1.47%	6.58%	-6.46%	-28.67%
Performance (p.a.)						-1.74%
Volatility (p.a.)	27.54%	22.78%	20.07%	18.10%	22.22%	24.94%
High	76.18	82.97	82.97	82.97	82.97	104.44
Low	68.38	68.38	68.38	66.76	68.38	19.92
Sharpe Ratio*	-2.35	-1.22	-0.03	0.17	-1.17	-0.22
Max. Drawdown	-11.28%	-17.60%	-17.60%	-17.60%	-17.60%	-80.19%
VaR 95 \ 99				-27.3% \ -62.3%		-37.6% \ -75.0%
CVaR 95 \ 99				-45.4% \ -65.1%		-60.7% \ -102.4%

* 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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