

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT Western Europe LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000936 / 000093	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	./GPR250REITLOCWEUR	Last Price	574.94
Index Calculator	Solactive AG	52W High	619.41
Index Type		52W Low	426.04
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	-0.14%	3.43%	9.11%	28.79%	2.95%	474.94%
Performance (p.a.)						4.94%
Volatility (p.a.)	24.78%	19.52%	15.28%	14.17%	18.98%	22.49%
High	578.16	619.41	619.41	619.41	619.41	739.95
Low	538.50	538.50	526.91	446.42	538.50	63.17
Sharpe Ratio*	-0.21	0.56	1.03	1.81	0.42	0.06
Max. Drawdown	-6.86%	-13.06%	-13.06%	-13.06%	-13.06%	-62.56%
VaR 95 \ 99				-19.9% \ -41.9%		-33.3% \ -66.5%
CVaR 95 \ 99				-31.8% \ -50.6%		-54.1% \ -92.4%

\* 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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