

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT World ex USA LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000937 / 000093	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250REITLOCALLxUSA	Last Price	973.04
Index Calculator	Solactive AG	52W High	1052.27
Index Type		52W Low	825.43
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	-3.41%	-4.30%	-1.23%	15.20%	-4.13%	873.04%
Performance (p.a.)						6.47%
Volatility (p.a.)	15.33%	11.23%	9.38%	8.17%	10.91%	14.34%
High	1001.75	1052.27	1052.27	1052.27	1052.27	1052.27
Low	952.89	952.89	952.89	844.65	952.89	80.19
Sharpe Ratio*	-2.48	-1.78	-0.65	1.44	-1.69	0.20
Max. Drawdown	-5.41%	-9.44%	-9.44%	-9.44%	-9.44%	-68.44%
VaR 95 \ 99				-12.6% \ -32.4%		-18.4% \ -42.4%
CVaR 95 \ 99				-20.3% \ -32.7%		-34.8% \ -68.6%

\* 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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