

FACTSHEET - AS OF 06-Apr-2026

GPR 250 REIT Developed Regions LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000939 / 000093	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250REITLOCDEVELOP	Last Price	1653.60
Index Calculator	Solactive AG	52W High	1757.05
Index Type		52W Low	1372.49
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	-3.12%	1.24%	3.08%	15.81%	1.87%	1553.60%
Performance (p.a.)						8.04%
Volatility (p.a.)	13.59%	11.75%	10.58%	10.94%	11.49%	19.02%
High	1706.55	1757.05	1757.05	1757.05	1757.05	1757.05
Low	1607.97	1607.97	1580.38	1427.80	1607.97	77.67
Sharpe Ratio*	-2.63	0.13	0.26	1.13	0.32	0.23
Max. Drawdown	-5.80%	-8.48%	-8.48%	-8.48%	-8.48%	-70.95%
VaR 95 \ 99				-17.3% \ -29.4%		-26.4% \ -55.0%
CVaR 95 \ 99				-24.7% \ -39.2%		-46.5% \ -89.5%

* 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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