

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT Developing Regions LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000940 / 000094	Base Value / Base Date	100.0 Points / 31.03.2000
Bloomberg / Reuters	./GPR250REITLOCEMERG	Last Price	1571.84
Index Calculator	Solactive AG	52W High	1704.13
Index Type		52W Low	1078.54
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.03.2000

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.98%	3.01%	13.65%	42.29%	4.84%	1471.84%
Performance (p.a.)						11.17%
Volatility (p.a.)	17.95%	17.92%	15.52%	15.76%	17.69%	18.60%
High	1571.84	1704.13	1704.13	1704.13	1704.13	1704.13
Low	1497.35	1497.35	1367.37	1104.68	1497.35	94.18
Sharpe Ratio*	-0.84	0.51	1.67	2.50	0.91	0.40
Max. Drawdown	-5.68%	-12.13%	-12.13%	-12.13%	-12.13%	-61.54%
VaR 95 \ 99				-22.6% \ -41.6%		-25.3% \ -49.6%
CVaR 95 \ 99				-32.1% \ -43.1%		-42.4% \ -77.2%

\* 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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