

FACTSHEET - AS OF 06-Apr-2026

GPR 250 REIT European Union LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000941 / 000094	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250REITLOCEUREU	Last Price	475.46
Index Calculator	Solactive AG	52W High	509.92
Index Type		52W Low	344.59
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	0.09%	4.64%	8.81%	31.59%	4.24%	375.46%
Performance (p.a.)						4.39%
Volatility (p.a.)	24.92%	19.79%	15.51%	14.17%	19.25%	22.34%
High	476.83	509.92	509.92	509.92	509.92	547.99
Low	446.84	446.84	436.97	361.33	446.84	63.15
Sharpe Ratio*	-0.10	0.84	0.97	2.01	0.70	0.03
Max. Drawdown	-6.29%	-12.37%	-12.37%	-12.37%	-12.37%	-71.57%
VaR 95 \ 99				-21.1% \ -41.1%		-32.9% \ -66.8%
CVaR 95 \ 99				-32.5% \ -52.1%		-54.5% \ -95.2%

* 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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