

FACTSHEET - AS OF 06-Apr-2026

GPR 250 REIT Europe ex UK LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000943 / 000094	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	./GPR250REITLOCEURxUK	Last Price	616.99
Index Calculator	Solactive AG	52W High	661.11
Index Type		52W Low	446.84
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	0.18%	4.71%	8.91%	31.70%	4.35%	516.99%
Performance (p.a.)						5.15%
Volatility (p.a.)	24.85%	19.74%	15.45%	14.13%	19.20%	22.21%
High	618.55	661.11	661.11	661.11	661.11	719.48
Low	579.81	579.81	566.50	468.50	579.81	63.15
Sharpe Ratio*	-0.06	0.86	0.99	2.02	0.73	0.07
Max. Drawdown	-6.26%	-12.30%	-12.30%	-12.30%	-12.30%	-62.60%
VaR 95 \ 99				-21.3% \ -41.1%		-33.1% \ -65.9%
CVaR 95 \ 99				-32.5% \ -52.0%		-53.5% \ -91.5%

* 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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